

UNITED STATES BANKRUPTCY COURT  
THE DISTRICT OF PUERTO RICO

IN RE: SKYTEC, INC.	}	CASE NUMBER <u>18-05288-ESL11</u>
	}	
	}	
	}	
	}	JUDGE <u>HON. ENRIQUE S. LAMOUTTE INCLAN</u>
	}	
	}	
	}	CHAPTER 11
	}	
DEBTOR.	}	
_____	}	

DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)  
FOR THE PERIOD  
BEGINNING ON FEBRUARY 1, 2019 AND ENDING ON FEBRUARY 28, 2019

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

ALEXIS FUENTES-HERNANDEZ, ESQ.  
Attorney for Debtor's Signature

Debtor's Address  
and Phone Number:

Attorney's Address  
and Phone Number: PO BOX 9022726  
SAN JUAN, PR 00902-2726

SKYTEC, INC.  
500 CARR. 869  
SUITE 501  
CATAÑO, PR 00962  
\_\_\_\_\_

HENRY L. BARREDA  
500 CARR. 869  
SUITE 501  
CATAÑO, PR 00962  
\_\_\_\_\_


SCHEDULE OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD OF FEBRUARY 01, 2019 TO FEBRUARY 28, 2019

Name of Debtor: SKYTEC, INC.  
Date of Petition: 09/12/2018  
Case Number: 18-05288-ESL11

	CURRENT MONTH	CUMMULATIVE MONTH
1. CASH AT BEGINNING OF PERIOD	\$ 707,409.16	\$ 433,621.70
2. RECEIPTS:		
A. Cash and Credit Card Sales	-	-
Less: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable Collections	220,036.44	2,386,256.19
C. Other Receipts and Accounting Adjustments(see MOR-3) (If you receive rental income, you must attach a rent roll.)	-	-
D. Returned Checks	-	-
3. TOTAL RECEIPTS (2A+2B+2C+2D)	220,036.44	2,386,256.19
4. TOTAL CASH AVAILABLE FROM OPERATIONS (Line 1 + Line 3)	927,445.60	2,819,877.89
5. DISBURSEMENTS		
A. Advertising	-	-
B. Bank Charges	34.40	8,719.99
C. Contract Labor	44,176.42	228,799.54
D. Fixed Asset Payments (not included in "N")	-	-
E. Insurance	533.34	16,243.88
F. Inventory Purchases	87,163.60	666,634.27
G. Leases	-	-
H. Packaging Supplies	-	-
I. Office Supplies	361.13	2,897.02
J. Payroll Net	98,563.45	541,027.44
K. Professional Fees	36,851.45	44,999.56
L. Rent	7,687.50	40,237.50
M. Repair and Maintenance	8.33	7,521.86
N. Secured Creditors Payments (see attachment 2)	14,953.49	74,767.45
O. Taxes Paid - Payroll (see attachments 4B and 5D)	16,444.28	88,621.72
P. Taxes Paid - Sales and Use	5,950.35	15,153.06
Q. Taxes Paid - Other	1,209.20	28,480.93
R. Telephone	4,075.30	11,876.97
S. Travel	-	-
T. US Trustee Quarterly Fees	-	11,742.09
U. Utilities	7,971.11	26,147.99
V. Vehicles	3,593.79	17,213.17
W. Other Operating Expenses (see MOR-3)	47,272.54	438,197.53
6. TOTAL CASH DISBURSEMENTS	376,849.68	2,269,281.97
7. ENDING CASH BALANCE (Line 4 - Line 6)	\$ 550,595.92	\$ 550,595.92

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 18 of March, 2019

  
Signature

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**Detail of Other Receipts and Other Disbursements**  
**FOR THE PERIOD OF FEBRUARY 01, 2019 TO FEBRUARY 28, 2019**

**Date of Petition: 09/12/2018**  
**Name of Debtor: SKYTEC, INC.**  
**Case Number: 18-05288-ESL11**

**OTHER RECEIPTS:**

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
None	\$ -	\$ -
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>

**OTHER DISBURSEMENTS**

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Data Lines Clients	\$ 17,040.84	\$ 62,661.31
Postage and delivery	223.44	860.84
Field Project Expenses	2,617.16	10,467.61
Cleaning and Waste Services	658.25	2,727.04
Asume	344.66	1,895.67
Payroll Fees - ADP	1,268.67	5,165.29
Licenses & Subscriptions	7,010.56	9,896.39
Medical Insurance	11,786.90	56,334.32
Freight expense	1,805.40	7,556.41
Chapter 11 Legal and Accounting Fees	-	7,530.00
Computer Services	1,000.00	7,800.00
Internet	2,298.57	12,063.05
Over and Short	-	(29.60)
Bid Bond Expense	-	663.00
Uniforms Expenses	-	44.00
Representation Expenses	1,218.09	3,543.20
Collateral Deposit With Bonding Company	-	249,019.00
	<b>\$ 47,272.54</b>	<b>\$ 438,197.53</b>

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period : From February 01, 2019 to February 28, 2019**

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 1,650,228.00

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre petition and post petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 1,239,389.11
PLUS: Current Month Billing	360,804.20
LESS: Collections During The Month	(220,036.44)
PLUS / LESS: Write Offs	-
Other:	
Repayments To Employees Payroll Account	(2.01)
Retained Account 1300-000-00	(200.07)
Adjustment to Invoice	0.00
Monthly Allowance Accrual	(5,000.00)
Payments in Transit	4,514.97
Adjustments	(217.10)
PLUS: Returned Checks - NSF	-
End of Month Balance	<u>\$ 1,379,252.66</u>

Explanation and supporting documentation attached for any adjustments or write-offs:

**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

**NOT APPLICABLE - SEE NOTE ABOVE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>\$ 296,738.26</u>	<u>\$ 237,035.75</u>	<u>\$ 38,054.87</u>	<u>\$ 807,423.78</u>	<u>\$ 1,379,252.66</u>

For any receivables in the "over 90 days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection Efforts Taken, Estimate of Collectibility, writeoff, disputed account, ect)</u>



**ATTACHMENT 2**

**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period : From February 01, 2019 to February 28, 2019**

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

**POST PETITION ACCOUNTS PAYABLE**

<u>Date Incurred</u>	<u>Days</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/23/2018	128	Banco Popular	Revolving Credit	\$ 355.55
2/1/2019	27	Amazon.Com, Inc.	Inventory Purchases	682.56
2/4/2019	24	Amazon.Com, Inc.	Inventory Purchases	74.97
2/17/2019	11	B&H Photo	Inventory Purchases	487.00
2/28/2019	0	Carbonell & Co.	Tax & Filing Fees	669.40
2/25/2019	3	Carbonell & Co.	Tax & Filing Fees	520.00
2/26/2019	2	At&T	Internet And Office Trunk Phone	2,298.39
11/1/2018	119	Caribe Sales Agencies	Inventory Purchases	26.76
2/1/2019	27	Davis Net	Inventory Purchases	792.00
2/1/2019	27	Digi-Key Corp.	Inventory Purchases	995.00
2/5/2019	23	Digi-Key Corp.	Inventory Purchases	1,350.00
2/1/2019	27	Digi-Key Corp.	Inventory Purchases	456.60
2/1/2019	27	Ebay Inc. Headquarters	Inventory Purchases	43.17
2/14/2019	14	Ef Johnson Company	Inventory Purchases	1,626.00
2/1/2019	27	Facsimile Paper Connection	Inventory Purchases	569.77
2/4/2019	24	Geosolutions Consulting,Inc.	Google Map	2,800.00
2/19/2019	9	Global Service Solutions, Inc	Inventory Purchases	555.27
2/20/2019	8	Henry L. Barreda	Inventory Purchases	798.00
2/28/2019	0	Henry L. Barreda	Inventory Purchases	206.03
2/19/2019	9	Henry L. Barreda	Inventory Purchases	21.33
2/1/2019	27	Hardened Power Systems	Inventory Purchases	75.00
11/7/2018	117	Kenwood Comm. Corp.	Inventory Purchases	46.64
2/13/2019	15	Kenwood Comm. Corp.	Inventory Purchases	6,188.59
2/13/2019	15	Kenwood Comm. Corp.	Inventory Purchases	399.00
2/28/2019	0	Kenwood Comm. Corp.	Inventory Purchases	245.55
2/28/2019	0	Kenwood Comm. Corp.	Inventory Purchases	544.05
2/1/2019	27	Kenwood Comm. Corp.	Inventory Purchases	3,878.15
2/13/2019	15	Kenwood Comm. Corp.	Inventory Purchases	1,000.20
2/28/2019	0	Liberty Cablevision Of Pr	Communication Data For Client	895.00
2/4/2019	24	Lincoln Financial Group	Insurance Premium	200.00
2/4/2019	24	Lincoln Financial Group	Insurance Premium	300.00
2/4/2019	24	Otto Engineering	Inventory Purchases	419.40
2/1/2019	27	The Site Store Llc	Inventory Purchases	3,384.70
2/1/2019	27	Tessco	Inventory Purchases	361.76
2/4/2019	24	Tessco	Inventory Purchases	223.23
2/13/2019	15	Tessco	Inventory Purchases	625.02
2/14/2019	14	Tessco	Inventory Purchases	343.04
2/15/2019	13	Tessco	Inventory Purchases	150.97
2/23/2019	5	United Parcel Service	Credit	(50.26)
<b>Total Amount From This Account:</b>				<b><u>\$ 34,557.84</u></b>

☐ Check here if prepetition debts have been paid. Attach an explanation and copies of supporting documentation.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
None				

Payments of inventory purchases of merchandise received during the 45 days before the filing date, claimed by the vendors under the Section 546 of the Bankruptcy Code.

#### ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$	33,001.07
PLUS: New Indebtedness Incurred This Month		381,956.89
LESS: Amount Paid on Post Petition		(380,400.12)
Accounts Payable This Month		-
PLUS / LESS: Adjustments		-
End of Month Balance	\$	34,557.84

Explanation and supporting documentation attached for any adjustments or writeoffs:

#### SECURED PAYMENTS REPORT

List the status of payments to secured creditors and lessors (post petition only). If you have entered into a modification agreement with a secured creditor / lessor, consult with your attorney and the United States Trustee. Program prior to completing this section.

Secured Creditor / Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
Oriental Bank	2/28/2019	\$ 12,786.49	-	-
First Bank	2/10/2019	1,164.00	-	-
First Bank	2/10/2019	1,003.00	-	-

Current Month \$ 14,953.49  
(MOR-2 Line 5N)  
(Vehicles leases)

**ATTACHMENT 3**

**INVENTORY AND FIXED ASSETS REPORT**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From February 01, 2019 to February 28, 2019

**INVENTORY REPORT**

INVENTORY BALANCE AT PETITION DATE: \$ 486,874.00

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$	519,957.30
PLUS: Inventory Purchased During Month		124,598.30
LESS: Inventory Used and Sold		(125,263.52)
LESS: Scrap		-
PLUS / LESS: Inventory Adjustments		
Inventory on Hand at End of Month	<u>\$</u>	<u>519,292.08</u>

METHOD OF COSTING INVENTORY : Cost- FIFO

For any adjustments or writedowns provide explanation and supporting documentations:

**INVENTORY AGING**

Less than 6 Months old	6 Months to 2 Years Old	Greater Than 2 Years Old	Considered Obsolete	Total Inventory
\$ 248,714	\$ 50,051	\$ 55,136	\$ 165,391	\$ 519,292
48%	9%	11%	32%	100%

☐ Check here if any inventory contains perishable.

Description of Obsolete Inventory: Most of the obsolete inventory represents excess parts previously used in manufacturing, now used as replacement parts for repairs only. Most are discontinued parts. There are also some radios of old frequencies.

**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE : \$ 129,040.00

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only) : Fair market value reported at petition date was of vehicles, before loans associated with the vehicles.

	Fair Value	Book Value
Vehicles	\$ 129,040	\$ 124,800
Office Furniture & Fixtures	-	51,185.24
Office Equipment	-	91,705.93
Accum Depreciation and Amortization	-	-
	<u>\$ 129,040.00</u>	<u>\$ 267,690.97</u>

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month - Net Book Value	\$	213,711.50
LESS: Depreciation Expense		(5,054.54)
PLUS: New Purchases	\$	42,788.86
PLUS: Fixed Assets Repairs		-
PLUS / LESS: Disposals :		
Fixed Asset Ending Monthly Balance	<u>\$</u>	<u>251,445.82</u>

For any adjustments or writedowns provide explanation and supporting documentations:

**BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING**

Most items acquired were: A communications systems analyzer, needed for maintenance of new AEMEAD/ CEM communications network, a new replacement server for the AVL client data system and a portable small electric generator for offsite work at towers.

**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

**Date of Petition:** 09/12/2018

**Name of Debtor:** SKYTEC, INC.

**Case Number:** 18-05288-ESL11

**Reporting Period :** From February 01, 2019 to February 28, 2019

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Banco Santander BRANCH: Hato Rey  
ACCOUNT NAME : OPERATING ACCOUNT - DIP ACCOUNT NUMBER: 3004965123  
PURPOSE OF ACCOUNT : OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$ 592,308.25
PLUS: Total Amount of Outstanding Credit and Deposits	5,813.20
LESS: Total Amount of Outstanding Checks and other debits	(50,326.68)
LESS: Service Charges And Others	701.15
Ending Balance per Check Register	<u>\$ 548,495.92</u>

Debit cards used by: None

If closing balance is negative, provide explanation : N/A

The Following Disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
None				

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

Total Amount of Outstanding Checks and Other Debits, listed above, includes:

Transferred to DIP Payroll Account: From Operating Account 5123	\$ 127,198.70
Transferred to DIP Tax Account: From Operating Account 5123	22,394.62
Transferred to DIP Operating Account: From Tax Account 5107	0.01
Transferred to DIP Operating Account: From Payroll Account 5115	-
<b>Total Transfers Between Bank Accounts during January:</b>	<u><b>\$ 149,593.33</b></u>

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From February 01, 2019 to February 28, 2019

NAME OF BANK : Banco Santander

ACCOUNT NAME : OPERATING ACCOUNT - DIP

ACCOUNT NUMBER: 3004965123

PURPOSE OF ACCOUNT OPERATING ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
273	1/4/1900	Serv Corp	Utilities	514.80
274	2/4/2019	AT&T	Communication Data For Client	2,811.71
275	2/4/2019	Ana Colon Ortiz	Health Insurance	279.15
276	2/4/2019	Royal Properties Inc.	Office Rent	7,687.50
277	2/4/2019	Oriental Bank	Oriental Loan Payment	12,786.49
278	2/4/2019	Central Credit Corp.	Insurance Premium	533.34
279	2/4/2019	Comsite	Payroll	10,104.17
280	2/4/2019	Firstbank	Auto Loan Payment	2,167.00
281	2/4/2019	Gerardo Rivera	Health Insurance	150.00
282	2/4/2019	Hugo Hernandez	Programing Service	1,000.00
283	2/4/2019	José Dávila	Site Rent	900.00
284	2/4/2019	Autoridad De Energia Eléctrica	Utilities	3,651.03
285	2/4/2019	AT&T	Internet And Office Trunk Phone	2,298.57
286	2/4/2019	AT&T	Communication Data For Client	1,263.59
287	2/4/2019	Liberty Cablevision Of Pr	Communication Data For Client	895.00
288	2/4/2019	Claro	Communication Data For Client	760.73
289	2/4/2019	Darwin Exterminating Services	Exterminating Service	55.00
290	2/4/2019	United Parcel Service	Freight	880.97
291	2/4/2019	Otto Engineering	Freight	39.94
900963	2/4/2019	At&T Mobility-Eod	Communication Data For Client	7,111.84
292	2/7/2019	Jose Manuel Fernandez		1,115.34
		Auto Expense	\$	480.00
		Materials	\$	601.47
		Notary Fee	\$	30.00
		Auto Expense	\$	3.87
		Total	\$	1,115.34
293	2/7/2019	Wilma Padilla		465.46
		Materials	\$	191.14
		Postage And Shipping	\$	167.70
		Claeening and Maintenance	\$	106.62
		Total	\$	465.46
900964	2/7/2019	Asume	Salary Retention For Asume	172.33
960965	2/7/2019	Kenwood Comm. Corp.	Purchases Of Equipment For Sale	20,942.89
294	2/11/2019	Carbonell & Co.	Tax and Filling Fees	4,326.40
295	2/11/2019	Laura Cortés	Auto Expense	128.15
296	2/11/2019	Reynaldo Acevedo Cruz	Project Expense	123.90
297	2/13/2019	Apco International, Inc.	License	2,470.00
298	2/13/2019	Henry Barreda Diaz	Freight And Travel Expense	555.66
299	2/13/2019	Ledo. Fernando Jose Rivera	Notary Fee	150.00
300	2/13/2019	Leda. Maria Cristina Fuertes	Notary Fee	50.00
301	2/13/2019	United Parcel Service	Freight	504.84
302	2/13/2019	Autoridad De Energia Eléctrica	Utilities	3,805.28
303	2/13/2019	Republic Services	Waste Service	458.38
304	2/13/2019	IX Systems Inc.	Purchases Of Equipment For Sale	8,350.00
305	2/13/2019	Jose Manuel Fernandez		737.90
		Field Project Expense	\$	251.00
		Special Events	\$	138.89
		Materials	\$	344.51
		Postage and Shipping	\$	3.50
		Total	\$	737.90
960966	2/13/2019	Tessco	Purchases Of Equipment For Sale	701.13
960967	2/13/2019	Tessco	Purchases Of Equipment For Sale	4,501.26
306	2/14/2019	Ef Johnson Company	Purchases Of Equipment For Sale	5,703.90
960968	2/14/2019	Kenwood Comm. Corp.	Purchases Of Equipment For Sale	15,973.41
307	2/20/2019	Maritza Collazo Rodriguez	Fee Registro Licitadores	250.00
960969	2/20/2019	Oriental		2,760.98
		Communications Expense		435.89
		Auto Expense		1332.91
		Deposits to Vendors		363.45
		Representation Expense		458.74
		Office F&E		169.99
		Total		2760.98
960970	2/20/2019	Asume	Salary Retention For Asume	172.33
309	2/21/2019	Jose Manuel Fernandez	Field Project Expense	938.10
2	2/25/2019	Adp Difference S/B 845.91 Instead Of	Adp Fee	2.00
2	2/25/2019	Adp Fee 2-1 And 2-15	Adp Fee	843.91

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
2	2/25/2019	Adp Fee 2-1 And 2-15	Adp Fee	326.66
310	2/25/2019	Jose Manuel Fernandez	Auto Expense	603.69
311	2/25/2019	CPA Luis Carrasquillo	Professional Fees Accounting	12,560.54
960971	2/26/2019	Kenwood Comm. Corp.	Purchases Of Equipment For Sale	2,437.91
312	2/27/2019	Fuentes Law Offices ,Llc	Professional Fees Legal	24,290.91
313	2/27/2019	Darwin Exterminating Services	Exterminating Service	55.00
314	2/27/2019	Claro	Communication Data For Client	864.04
315	2/27/2019	United Parcel Service	Freight	336.12
960972	2/27/2019	Banco Popular/Credit Card		141.65
		Subscription		73.59
		Representation Expense		68.06
		<b>Total</b>		<b>141.65</b>
960973	2/27/2019	Banco Popular/Credit Card	Embedded Works- Purchase Of Equipment For Sale	12,913.00
960974	2/27/2019	Banco Popular/Credit Card		17,468.63
		Vehicle Expense	\$	626.79
		Representation Expense	\$	186.60
		Filing Fees (ASG)	\$	450.00
		Purchase Equipment And Materials For Sale	\$	13,629.32
		Dun & Bradstreet	\$	1,040.56
		Office Supplies	\$	1,535.36
		<b>Total</b>	<b>\$</b>	<b>17,468.63</b>
960975	2/27/2019	First Bank Credit Card	Auto Expense	78.34
960976	2/27/2019	First Bank Credit Card	Auto Expreso Fee	360.00
960977	2/27/2019	AT&T Mobility- EOD	Communication Data For Client	6,899.75
960978	2/27/2019	Aflac	Health Insurance	2,018.18
960979	2/27/2019	American Express		1,571.88
		Field Project Expense	\$	207.66
		Freight	\$	43.53
		Representation Expenses	\$	118.19
		Personal Property Tax	\$	1,202.50
		<b>Total</b>	<b>\$</b>	<b>1,571.88</b>
316	2/28/2019	Mcs Life Insurance	Health Insurance	9,339.57
960980	2/28/2019	Banco Popular/Credit Card	Google Map	2,800.00
2	2/28/2019	Banco Santander	Adp Fee	96.10
		<b>Total Amount Checks and Debits, Before Transfers:</b>		<b>227,256.35</b>
<b>Transfers From This Account:</b>				
2/4/2019		Transfer To Taxes Cover Ps Income Tax 1		3,917.36
2/6/2019		Transfer Payroll 1-31-2019		41,241.52
2/6/2019		Trasfer Payroll 1-31 Pay 2082019		20,269.01
2/7/2019		Transfer Payroll Service Charges		19.40
2/7/2019		Transfer Taxes Ss And Itax		7,529.06
2/11/2019		Transfer Taxes Ivu		2,032.97
2/11/2019		Transfer To Cover Ust Difference		792.13
2/20/2019		Transfer Taxes Ss Itax		8,123.10
2/20/2019		Transfer To Payroll		39,512.53
2/20/2019		Transfer To Payroll Adv Vacation		6,744.23
2/20/2019		Transfer To Payroll Topay Payroll 2-15 P		19,351.01
2/25/2019		Transfer Payroll Dif Laura		61.00
		<b>Total Transfers:</b>		<b>149,593.32</b>
		<b>Totals Of Checks And Debits, Including Transfers:</b>		<b>\$ 376,849.67</b>

**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

**Date of Petition:** 09/12/2018  
**Name of Debtor:** SKYTEC, INC.  
**Case Number:** 18-05288-ESL11  
**Reporting Period :** From February 01, 2019 to February 28, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

<b>NAME OF BANK:</b>	<u>Banco Santander</u>	<b>BRANCH:</b>	Hato Rey
<b>ACCOUNT NAME:</b>	<u>PAYROLL ACCOUNT - DIP</u>	<b>ACCOUNT NUMBER:</b>	<u>3004965115</u>
<b>PURPOSE OF ACCOUNT:</b>	<u>PAYROLL ACCOUNT</u>		

Ending Bank Balance per Bank Statement	\$	7,865.52
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		(7,882.32)
ADD: Service Charges Not In Books		16.80
Ending Balance per Check Register	<u>\$</u>	<u>0.00</u>

**Debit cards must not be issued on this account**

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
	None			

The Following non-payroll disbursements were made from this account:

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
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**ATTACHMENT 5B**

**CHECK REGISTER- PAYROLL ACCOUNT**

Date of Petition: 09/12/2018  
Name of Debtor: SKYTEC, INC.  
Case Number: 18-05288-ESL11  
Reporting Period : From February 01, 2019 to February 28, 2019

NAME OF BANK : Banco Santander BRANCH: Hato Rey

ACCOUNT NAME : PAYROLL ACCOUNT - DIP

ACCOUNT NUMBER: 3004965115

PURPOSE OF ACCOUNT : PAYROLL ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
1154	2/8/2019	Ramon Corretger	Contract Labor	\$ 585.00
1155	2/8/2019	Ma Cpa Advisor	Contract Labor	6,960.31
1156	2/8/2019	John Ramos	Contract Labor	2,921.60
1157	2/8/2019	Victor Maldonado	Contract Labor	4,984.75
1158	2/8/2019	Sakura	Contract Labor	3,024.00
1159	2/8/2019	Abiezer Reyes	Contract Labor	1,170.00
1160	2/8/2019	Karl Wagner	Contract Labor	623.35
8519	2/8/2019	Barreda Henry Louis	Salary	2,416.00
8520	2/8/2019	Henry Barreda	Salary	3,805.95
8521	2/8/2019	Wilma Padilla	Salary	921.61
8522	2/8/2019	Ana Colon	Salary	1,452.88
8523	2/8/2019	Josue Corretger	Salary	641.50
8524	2/8/2019	Laura Cortes	Salary	1,485.12
8525	2/8/2019	Marinil Astor	Salary	1,667.78
8526	2/8/2019	Maritza Collazo	Salary	1,383.86
8527	2/8/2019	Maricarmen Martinez	Salary	731.56
8528	2/8/2019	Leopoldo Castro	Salary	2,467.45
8529	2/8/2019	Jessica Diaz	Salary	1,123.46
8530	2/8/2019	Nadja Gonzalez	Salary	4,457.17
8531	2/8/2019	Reynaldo Acevedo	Salary	1,230.89
8532	2/8/2019	Jose Castillo	Salary	988.24
8533	2/8/2019	Ramon Corretger	Salary	896.92
8534	2/8/2019	Jose Manuel Fernandez	Salary	1,232.21
8535	2/8/2019	Irving Izquierdo	Salary	1,367.15
8536	2/8/2019	Lopez Juan	Salary	875.22
8537	2/8/2019	Juan Marin	Salary	654.35
8538	2/8/2019	George M.Mayorga	Salary	523.14
8539	2/8/2019	Fabian Nevarez	Salary	718.43
8540	2/8/2019	Dianmarie Rivera	Salary	822.84
8541	2/8/2019	Rivera Gerardo	Salary	1,146.01
8542	2/8/2019	Nerihobet Roman	Salary	903.32
8543	2/8/2019	Keila Rivera	Salary	1,185.12



8544	2/8/2019 Caballero Manuel	Salary	1,999.10
8545	2/8/2019 Abiezer Reyes	Salary	1,106.75
8546	2/8/2019 Luis Reyes	Salary	3,037.49
366	2/20/2019 Abiezer Reyes Concepción	Salary	3,706.75
367	2/20/2019 Luis Reyes	Salary	3,037.48
368	2/25/2019 Laura Cortés	Salary	61.00
1161	2/25/2019 Ramon Corretger	Contract Labor	585.00
1162	2/25/2019 Ma Cpa Advisor	Contract Labor	6,960.31
1163	2/25/2019 John Ramos	Contract Labor	2,921.60
1164	2/25/2019 Victor Maldonado	Contract Labor	4,984.75
1165	2/25/2019 Sakura	Contract Labor	2,772.00
1166	2/25/2019 William Reyes	Contract Labor	252.00
1167	2/25/2019 Karl Wagner	Contract Labor	875.35
8547	2/25/2019 Barreda Henry Louis	Salary	2,416.00
8548	2/25/2019 Henry Barreda	Salary	3,811.73
8549	2/25/2019 Wilma Padilla	Salary	921.61
8550	2/25/2019 Ana Colon	Salary	1,447.68
8551	2/25/2019 Josue Corretger	Salary	672.37
8552	2/25/2019 Laura Cortes	Salary	1,485.13
8553	2/25/2019 Marinil Astor	Salary	1,667.80
8554	2/25/2019 Maritza Collazo	Salary	1,263.99
8555	2/25/2019 Maricarmen Martinez	Salary	550.09
8556	2/25/2019 Leopoldo Castro	Salary	3,316.77
8557	2/25/2019 Jessica Diaz	Salary	2,070.61
8558	2/25/2019 Jessica Diaz	Salary	1,010.00
8559	2/25/2019 Nadja Gonzalez	Salary	4,465.58
8560	2/25/2019 Reynaldo Acevedo	Salary	1,230.89
8561	2/25/2019 Jose Castillo	Salary	868.32
8562	2/25/2019 Ramon Corretger	Salary	896.92
8563	2/25/2019 Jose Manuel Fernandez	Salary	1,232.22
8564	2/25/2019 Irving Izquierdo	Salary	1,367.15
8565	2/25/2019 Lopez Juan	Salary	707.14
8566	2/25/2019 Juan Marin	Salary	799.79
8567	2/25/2019 George M.Mayorga	Salary	480.62
8568	2/25/2019 Fabian Nevarez	Salary	773.72
8569	2/25/2019 Dianmarie Rivera	Salary	822.84
8570	2/25/2019 Rivera Gerardo	Salary	1,146.02
8571	2/25/2019 Nerihobet Roman	Salary	903.32
8572	2/25/2019 Keila Rivera	Salary	1,185.12
8573	2/25/2019 Caballero Manuel	Salary	1,999.10
	2/7/2019 Banco Santander	Service Charges	19.40
		<b>Total Amount From Checks</b>	
		<b>And Debits, Before</b>	<b>\$ 127,198.70</b>
		<b>Transfers.</b>	

**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From February 01, 2019 to February 28, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK :	<u>Banco Santander</u>	BRANCH:	<u>Hato Rey</u>
ACCOUNT NAME :	<u>TAX ACCOUNT - DIP</u>	ACCOUNT NUMBER:	<u>3004965107</u>
PURPOSE OF ACCOUNT :	<u>TAX ACCOUNT</u>		

Ending Bank Balance per Bank Statement	\$	20.80
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		(20.80)
LESS: Service Charges		-
Ending Balance per Check Register	<u>\$</u>	<u>-</u>

If closing balance is negative, provide explanation : \_\_\_\_\_

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Check Number</u>	<u>Check Date</u> <u>None</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
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ATTACHMENT 5C

CHECK REGISTER - TAXES ACCOUNT

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From February 01, 2019 to February 28, 2019

NAME OF BANK: Banco Santander BRANCH: Hato Rey  
 ACCOUNT NAME: TAX ACCOUNT - DIP  
 ACCOUNT NUMBER: 3004965107  
 PURPOSE OF ACCOUNT : TAX ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Sequencia 1:

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
800143	2/4/2019	Secretario De Hacienda	Profesional Service Income Tax 10%	\$ 3,917.38
800145	2/6/2019	Internal Revenue Services	Payroll Income Tax	5,845.15
800146	2/6/2019	Secretario De Hacienda	Social Security	1,683.90
960966	2/11/2019	Secretario De Hacienda	Ivu	1,944.26
960967	2/11/2019	Munic. De Cataño	Ivu	88.71
960970	2/15/2019	Internal Revenue Services	Social Security	792.13
960968	2/20/2019	Secretario De Hacienda	Payroll Income Tax	1,857.43
960969	2/20/2019	Internal Revenue Services	Payroll Social Security	6,265.67
<b>Total Amount Checks and Debits, Before Transfers:</b>				<b>\$ 22,394.63</b>
<b>Transfers From Tax Account:</b>				
Transfer to Operational Account				<u>0.01</u>
<b>Total Checks and Debits, including transfers:</b>				<b>\$ 22,394.64</b>

**ATTACHMENT 4D**

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From February 01, 2019 to February 28, 2019

**INVESTMENT ACCOUNT**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
None				\$ -
				-
				-
				-
TOTAL				\$ -

**PETTY CASH REPORT**

The following petty cash drawers / accounts are maintained

<u>Location of box/account</u>	<u>Column 2 Maximum amount of cash in drawer/account</u>	<u>Column 3 Amount of petty cash on hand at end of month</u>	<u>(Disbursement) Difference between column 2 and 3</u>
Operating Department	\$ 1,600.00	\$ 1,600.00	
Administrative Office	500.00	500.00	
	-	-	-
	-	-	-
Totals	\$ 2,100.00	\$ 2,100.00	\$ -
TOTAL INVESTMENT ACCOUNTS AND PETTY CASH		\$ 2,100.00	

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

**ATTACHMENT 6**

**MONTHLY TAX REPORT**

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From February 01, 2019 to February 28, 2019

**TAXES OWED AND DUE**

Report all unpaid post petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
P.R. Treasury	02/20/19	Sales Tax	\$ 1,557.46	02/11/19	01/31/19
Municipio de Cataño	03/20/19	Sales Tax	148.33	02/11/19	01/31/19
P.R. Treasury	03/20/19	Professional Service	9,528.62	02/28/19	Year 2018
P.R. Treasury	03/20/19	Payroll Income Tax	1,666.18	01/31/19	Fourth Quarter 2018
U.S. Treasury	03/20/19	Payroll FICA Tax	5,808.20	01/31/19	Fourth Quarter 2018
P.R. Treasury	04/30/19	SINOT	867.72	01/31/19	Fourth Quarter 2018
P.R. Treasury	04/30/19	SUTA	7,123.02	01/31/19	Fourth Quarter 2018
U.S. Treasury	04/30/19	FUTA	1,154.49	01/31/19	Fourth Quarter 2018
<b>TOTAL</b>			<b><u>\$ 27,854.02</u></b>		

**ATTACHMENT 7**

**SUMMARY OF OFFICER OR OWNER COMPENSATION**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From February 01, 2019 to February 28, 2019

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month, include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment description</u>	<u>Amount Paid</u>
Henry L. Barreda	President	Salary	\$ 7,490.48
		Auto Expense	2,272.00
		Insurance premium (Aflac/MCS)	1,193.92
		Additional - Site's Rent	10,104.17
M&A CPA ADVISOR INC (Annie Astor)	Financial Consultant	Professional Services	13,920.78
	Acting CFO	Auto Expense	1,668.22
		Insurance premium (Aflac/MCS)	1,738.62

**PERSONNEL REPORT**

	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Number of employees at beginning of period	28	0	28
Number hired during the period	0	0	0
Number terminated or resigned during period	0	0	0
Number of employees on payroll at end of period	28	0	28

**CONFIRMATION OF INSURANCE**

List all policies of insurances in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and / or carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date premium due</u>
Corporación Fondo del Seguro del Estado (CFS)	787-782-8250	112000907	Workers' Compensation	7/1/2019	6/30/2018
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	General Liability	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	51800572830	Automobile Liability	06/13/19	06/13/18
Eastern America/Universal Insurance Agency	787-725-8881	509908272	Excess Liability	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	Workers Compensation and		
			Employee Liability (Gap)	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	5180581023	Garagekeeper	10/17/19	10/17/18
Cooperativa Seguros Múltiples	787-604-9489	CA750844	Automobile Liability	6/18/19	6/18/18

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapse</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>

☐ Check here if US Trustee has been listed a Certificate Holder for all insurance policies.

**ATTACHMENT 8**

**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

**Date of Petition:** 09/12/2018

**Name of Debtor:** SKYTEC, INC.

**Case Number:** 18-05288-ESL11

**Reporting Period :** From February 01, 2019 to February 28, 2019

Information to be provided on this page, includes, but not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate ( attach closing statement ); (2) non financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc.

Attach any relevant documents:

**NONE**

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**SKYTEC, INC.**  
**CASE NO. 18-05288-ESL11**

**EXHIBIT I**

<u>Bank</u>	<u>Name of Account</u>	<u>Branch</u>	<u>Balance</u> <u>2/28/2019</u>
Banco Santander	PAYROLL ACCOUNT-DIP	Hato Rey	-
Banco Santander	TAX ACCOUNT-DIP	Hato Rey	-
First Bank	OPERATING ACCOUNT-DIP	Hato Rey	548,495.92
PETTY CASH			2,100.00
Total Cash			<u>\$ 550,595.92</u>



**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period : From February 01, 2019 to February 28, 2019**

**Accounts Receivable Aging Reconciliation**

	0-30	31-60	61-90	OVER 90	TOTAL
Trade Skytec	\$ 296,738.26	\$ 237,035.75	\$ 38,054.87	\$ 1,098,232.63	\$ 1,670,061.51
Trade Securitrack				81,976.45	81,976.45
Prodetec				107,544.29	107,544.29
Employees				43,807.92	43,807.92
Subtotal	296,738.26	237,035.75	38,054.87	1,331,561.29	1,903,390.17
Less (Allowance)				(524,137.51)	(524,137.51)
Total	<u>\$ 296,738.26</u>	<u>\$ 237,035.75</u>	<u>\$ 38,054.87</u>	<u>\$ 807,423.78</u>	<u>\$ 1,379,252.66</u>

Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
ACT	Aut. de Carr. y Transportacion			Contact: Cedeño			Phone: 787-721-8787				Credit Limit:	0.00
8/5/2013	0009580-IN	8/5/2013			0.00	2,495.00	0.00	0.00	0.00	0.00	2,495.00	2,033
3/31/2014	1008121-IN	3/31/2014			0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,795
6/26/2014	1006267-IN	6/26/2014			0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	1,708
Customer ACT Totals:					0.00	7,695.00	0.00	0.00	0.00	0.00	7,695.00	
ADMTEER	Administracion de Terrenos			Contact: Phone: 787-753-9409							Credit Limit:	0.00
10/3/2016	0015143-IN	10/3/2016			0.00	51.48	0.00	0.00	0.00	0.00	51.48	878
6/1/2017	0016677-IN	6/1/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	637
7/3/2017	0016880-IN	7/3/2017			0.00	134.94	0.00	0.00	0.00	0.00	134.94	605
Customer ADMTEER Totals:					0.00	336.36	0.00	0.00	0.00	0.00	336.36	
ADP	Autoridad de los Puertos			Contact: Esperanza			Phone: 787-729-8715				Credit Limit:	0.00
2/16/2018	1008360-IN	2/16/2018			0.00	4,198.00	0.00	0.00	0.00	0.00	4,198.00	377
Customer ADP Totals:					0.00	4,198.00	0.00	0.00	0.00	0.00	4,198.00	
AEE	Autoridad de Energia Eléctrica			Contact: Lydia Deseembolsos			Phone: 787-521-3400				Credit Limit:	0.00
10/8/2012	1005520-IN	10/8/2012			0.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	2,334
Customer AEE Totals:					0.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	
AEME	Agencia Estatal Manejo Emergen			Contact: Phone: 787-724-0124							Credit Limit:	0.00
10/5/2017	1008133-IN	10/5/2017			0.00	7,995.00	0.00	0.00	0.00	0.00	7,995.00	511
10/5/2017	1008134-IN	10/5/2017			0.00	24,995.00	0.00	0.00	0.00	0.00	24,995.00	511
10/23/2017	1008182-IN	10/23/2017			0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	493
10/31/2017	1008239-IN	10/31/2017			0.00	4,920.00	0.00	0.00	0.00	0.00	4,920.00	485
11/23/2017	1008260-IN	11/23/2017			0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	462
5/14/2018	1008472-IN	5/14/2018			0.00	0.01	0.00	0.00	0.00	0.00	0.01	290
Customer AEME Totals:					0.00	67,910.01	0.00	0.00	0.00	0.00	67,910.01	
AEROSTA	AEROSTAR Airport Holdings LLC			Contact: Phone: 787-289-7240							Credit Limit:	0.00
2/2/2017	1007795-IN	2/2/2017			0.00	94.94	0.00	0.00	0.00	0.00	94.94	756
4/18/2017	1007887-IN	4/18/2017			0.00	1,259.94	0.00	0.00	0.00	0.00	1,259.94	681
5/3/2017	0016478-IN	5/3/2017			0.00	10.50	0.00	0.00	0.00	0.00	10.50	666
6/19/2017	1007961-IN	6/19/2017			0.00	231.27	0.00	0.00	0.00	0.00	231.27	619
1/2/2019	0021594-IN	1/2/2019			0.00	174.93	0.00	174.93	0.00	0.00	0.00	57
2/1/2019	0021888-IN	2/1/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer AEROSTA Totals:					0.00	1,946.51	174.93	174.93	0.00	0.00	1,596.65	
AGROV	Agro-Vet Inc.			Contact: Phone: 787-268-0300							Credit Limit:	0.00
11/1/2018	0021023-IN	11/1/2018			0.00	19.99	0.00	0.00	0.00	19.99	0.00	119
1/2/2019	0021596-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
Customer AGROV Totals:					0.00	44.98	0.00	24.99	0.00	19.99	0.00	
ALBAR	Alfredo Barreto Andino			Contact: Phone: 787-361-2068							Credit Limit:	0.00
11/1/2018	0021024-IN	11/1/2018			0.00	25.08-	0.00	0.00	0.00	25.08-	0.00	
1/2/2019	0021597-IN	1/2/2019			0.00	0.02-	0.00	0.02-	0.00	0.00	0.00	
2/1/2019	0021891-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ALBAR Totals:					0.00	0.11-	24.99	0.02-	0.00	25.08-	0.00	
ALEHOR	Alex Homedo Robles			Contact: Phone: 787-399-6094							Credit Limit:	0.00
1/2/2019	0021600-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0021894-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ALEHOR Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
ALERAM	Alexander Ramos			Contact: Alexander Ramos			Phone: 787-399-6094				Credit Limit:	0.00
1/2/2019	0021601-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0021895-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ALERAM Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
ALOMAC	ALOMAC Distributions			Contact: Phone: 787-744-9696							Credit Limit:	0.00
10/3/2016	0015148-IN	10/3/2016			0.00	19.24-	0.00	0.00	0.00	0.00	19.24-	
1/2/2019	0021604-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
Customer ALOMAC Totals:					0.00	5.75	0.00	24.99	0.00	0.00	19.24-	
ALV	Angel Luis Villanueva			Contact: Angel Luis Villanueva			Phone: 787-449-8538				Credit Limit:	0.00
4/1/2015	0012464-IN	4/1/2015			0.00	38.27	0.00	0.00	0.00	0.00	38.27	1,429
5/5/2015	0012598-IN	5/5/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,395
6/3/2015	0012737-IN	6/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,366
7/1/2015	0012877-IN	7/1/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,338
8/3/2015	0013026-IN	8/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,305
9/3/2015	0013168-IN	9/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,274
10/2/2015	0013309-IN	10/2/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,245
11/3/2015	0013450-IN	11/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,213
12/3/2015	0013589-IN	12/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,183
1/8/2016	0013727-IN	1/8/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,147
2/5/2016	0013868-IN	2/5/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,119
3/3/2016	0014008-IN	3/3/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,092
Customer ALV Totals:					0.00	698.05	0.00	0.00	0.00	0.00	698.05	
AMA	Aut. Metro. de Autobuses			Contact: Phone: 787-294-0500							Credit Limit:	0.00

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
2/6/2019	1008903-IN	2/6/2019			0.00	996.00	996.00	0.00	0.00	0.00	0.00	22
		Customer AMA Totals:			0.00	996.00	996.00	0.00	0.00	0.00	0.00	
AMC	AMC Engineering Inc			Contact: Angel Cruz			Phone: 787-745-4340			Credit Limit:		0.00
11/3/2014	0011766-IN	11/3/2014			0.00	408.57	0.00	0.00	0.00	0.00	408.57	1,578
12/3/2014	0011905-IN	12/3/2014			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,548
1/12/2015	0012043-IN	1/12/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,508
2/3/2015	0012184-IN	2/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,486
3/3/2015	0012323-IN	3/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,458
4/1/2015	0012465-IN	4/1/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,429
5/5/2015	0012599-IN	5/5/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,395
6/3/2015	0012738-IN	6/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,366
7/1/2015	0012878-IN	7/1/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,338
8/3/2015	0013027-IN	8/3/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,305
9/3/2015	0013169-IN	9/3/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,274
10/2/2015	0013310-IN	10/2/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,245
		Customer AMC Totals:			0.00	4,522.07	0.00	0.00	0.00	0.00	4,522.07	
AMELAW	American Lawn Maintenance Inc.			Contact: Carmina Diaz			Phone: 787-753-1730			Credit Limit:		0.00
2/1/2019	0021899-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
		Customer AMELAW Totals:			0.00	24.99	24.99	0.00	0.00	0.00	0.00	
ANGEL R	Angel Rosado Collazo			Contact: Anglenid Rosado			Phone: 787429-6119			Credit Limit:		0.00
1/7/2019	1008871-IN	1/7/2019			0.00	397.93	0.00	397.93	0.00	0.00	0.00	52
2/1/2019	0021900-IN	2/1/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
		Customer ANGEL R Totals:			0.00	572.86	174.93	397.93	0.00	0.00	0.00	
ANHURI	Angel Huertas Rivera			Contact:			Phone: 787-420-6958			Credit Limit:		0.00
8/15/2017	1008024-IN	8/15/2017			0.00	164.37	0.00	0.00	0.00	0.00	164.37	562
9/4/2017	0017330-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
10/5/2017	0017575-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	511
11/3/2017	0017822-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	482
12/1/2017	0018085-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
1/5/2018	0018335-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	419
2/1/2018	0018582-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
3/2/2018	0018844-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
4/1/2018	0019100-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
5/1/2018	0019382-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
		Customer ANHURI Totals:			0.00	389.28	0.00	0.00	0.00	0.00	389.28	
ANIRGU	Angel Imzarry Guardiola			Contact:			Phone: (787) 244-7910			Credit Limit:		0.00
11/1/2016	0015335-IN	11/1/2016			0.00	25.02	0.00	0.00	0.00	0.00	25.02	
4/4/2017	0016289-IN	4/4/2017			0.00	25.00	0.00	0.00	0.00	0.00	25.00	
5/3/2017	0016486-IN	5/3/2017			0.00	0.05	0.00	0.00	0.00	0.00	0.05	
		Customer ANIRGU Totals:			0.00	50.07	0.00	0.00	0.00	0.00	50.07	
ANTOAV	Angel L. Torres Aviles			Contact:			Phone: 787-363-0974			Credit Limit:		0.00
11/1/2018	0021034-IN	11/1/2018			0.00	0.13	0.00	0.00	0.00	0.13	0.00	
		Customer ANTOAV Totals:			0.00	0.13	0.00	0.00	0.00	0.13	0.00	
APEX	Apex Global			Contact: Jose Barrada			Phone: 787-728-0724			Credit Limit:		0.00
2/1/2019	0021906-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	
		Customer APEX Totals:			0.00	49.98	49.98	0.00	0.00	0.00	0.00	
APL	Arecibo Plumbing			Contact:			Phone: 787-881-8181			Credit Limit:		0.00
1/2/2019	0021612-IN	1/2/2019			0.00	39.95	0.00	39.95	0.00	0.00	0.00	57
2/1/2019	0021907-IN	2/1/2019			0.00	39.95	39.95	0.00	0.00	0.00	0.00	27
		Customer APL Totals:			0.00	79.90	39.95	39.95	0.00	0.00	0.00	
APOLO	Apolo Express			Contact:			Phone: 787-982-2334			Credit Limit:		0.00
1/2/2019	0021613-IN	1/2/2019			0.00	359.82	0.00	359.82	0.00	0.00	0.00	57
2/1/2019	0021908-IN	2/1/2019			0.00	379.81	379.81	0.00	0.00	0.00	0.00	27
		Customer APOLO Totals:			0.00	739.63	379.81	359.82	0.00	0.00	0.00	
APSH	APS Healthcare Puerto Rico Inc			Contact:			Phone: 787-641-0774			Credit Limit:		0.00
2/1/2019	0021909-IN	2/1/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
		Customer APSH Totals:			0.00	19.99	19.99	0.00	0.00	0.00	0.00	
ARIMAR	ARIMAR Inc DBA PCSShield			Contact:			Phone: 787-755-5381			Credit Limit:		0.00
8/29/2016	1007555-IN	8/29/2016			0.00	4,660.09	0.00	0.00	0.00	0.00	4,660.09	913
8/29/2016	1007584-IN	8/29/2016			0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	913
		Customer ARIMAR Totals:			0.00	5,700.09	0.00	0.00	0.00	0.00	5,700.09	
ASEM	ADM SERVICIOS MEDICOS DE P.R.			Contact: Anna o Myriam			Phone: 787-777-3535		Extension: 2930	Credit Limit:		0.00
10/12/2017	1008140-IN	10/12/2017			0.00	500.00	0.00	0.00	0.00	0.00	500.00	504
		Customer ASEM Totals:			0.00	500.00	0.00	0.00	0.00	0.00	500.00	
ASP	Auto Servicios Padilla			Contact:			Phone: 787-249-9314			Credit Limit:		0.00
9/4/2018	0020488-IN	9/4/2018			0.00	124.95	0.00	0.00	0.00	0.00	124.95	177
10/2/2018	0020764-IN	10/2/2018			0.00	124.95	0.00	0.00	0.00	0.00	124.95	149
11/1/2018	0021042-IN	11/1/2018			0.00	124.95	0.00	0.00	0.00	124.95	0.00	119

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
12/4/2018	0021328-IN	12/4/2018			0.00	124.95	0.00	0.00	124.95	0.00	0.00	86
1/2/2019	0021616-IN	1/2/2019			0.00	124.95	0.00	124.95	0.00	0.00	0.00	57
2/1/2019	0021911-IN	2/1/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
Customer ASP Totals:					0.00	749.70	124.95	124.95	124.95	124.95	249.90	
ATI	Alternativa de Transporte			Contact:			Phone:	787-765-0927	Extension:	1289	Credit Limit:	0.00
4/3/2018	1008421-IN	4/3/2018			0.00	5,437.50	0.00	0.00	0.00	0.00	5,437.50	331
Customer ATI Totals:					0.00	5,437.50	0.00	0.00	0.00	0.00	5,437.50	
ATLASE	Atlas Electrical			Contact:			Phone:	787-793-3993			Credit Limit:	0.00
2/1/2019	0021912-IN	2/1/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer ATLASE Totals:					0.00	174.93	174.93	0.00	0.00	0.00	0.00	
ATMAEN	Atlantic Master Enterprises			Contact:			Phone:	787-795-1052			Credit Limit:	0.00
1/5/2018	0018344-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	419
Customer ATMAEN Totals:					0.00	24.99	0.00	0.00	0.00	0.00	24.99	
AZCMET	AZC Metropolitan Distributor			Contact:			Phone:	787-775-1717			Credit Limit:	0.00
2/1/2019	0021913-IN	2/1/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer AZCMET Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
B & B C	B & B Communications			Contact:			Phone:	787-760-2698			Credit Limit:	0.00
4/1/2015	0012471-IN	4/1/2015			0.00	65.40	0.00	0.00	0.00	0.00	65.40	1,429
5/5/2015	0012605-IN	5/5/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,395
6/3/2015	0012744-IN	6/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,366
7/1/2015	0012884-IN	7/1/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,338
8/3/2015	0013033-IN	8/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,305
9/3/2015	0013175-IN	9/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,274
10/2/2015	0013316-IN	10/2/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,245
11/3/2015	0013456-IN	11/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,213
12/3/2015	0013595-IN	12/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,183
1/8/2016	0013733-IN	1/8/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,147
2/5/2016	0013874-IN	2/5/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,119
3/3/2016	0014014-IN	3/3/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,092
4/4/2016	0014156-IN	4/4/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,060
Customer B & B C Totals:					0.00	1,025.16	0.00	0.00	0.00	0.00	1,025.16	
BANCOPO	Banco Popular			Contact:			Phone:	723-0777,722-8945	Extension:	3148	Credit Limit:	0.00
11/30/2017	1008668-IN	11/30/2017			0.00	485.88-	0.00	0.00	0.00	0.00	485.88-	
Customer BANCOPO Totals:					0.00	485.88-	0.00	0.00	0.00	0.00	485.88-	
BAX	Baxter Health Corp.			Contact:	Lester González		Phone:	787-735-8021	Extension:	2418	Credit Limit:	0.00
12/23/2014	1006692-IN	12/23/2014			0.00	403.42	0.00	0.00	0.00	0.00	403.42	1,528
Customer BAX Totals:					0.00	403.42	0.00	0.00	0.00	0.00	403.42	
BFER	B Fernández & Co.			Contact:			Phone:	787-288-7272			Credit Limit:	0.00
2/1/2017	0015915-IN	2/1/2017			0.00	21.08-	0.00	0.00	0.00	0.00	21.08-	
Customer BFER Totals:					0.00	21.08-	0.00	0.00	0.00	0.00	21.08-	
BI	Bella International			Contact:			Phone:	787-620-7010			Credit Limit:	0.00
11/1/2018	0021047-IN	11/1/2018			0.00	129.94	0.00	0.00	0.00	129.94	0.00	119
12/4/2018	0021334-IN	12/4/2018			0.00	129.94	0.00	0.00	129.94	0.00	0.00	86
1/2/2019	0021622-IN	1/2/2019			0.00	129.94	0.00	129.94	0.00	0.00	0.00	57
2/1/2019	0021917-IN	2/1/2019			0.00	129.94	129.94	0.00	0.00	0.00	0.00	27
Customer BI Totals:					0.00	519.76	129.94	129.94	129.94	129.94	0.00	
BIO	Biomet Orthopedics PR Inc.			Contact:			Phone:	787-751-0650			Credit Limit:	0.00
2/3/2015	0012194-IN	2/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,486
3/3/2015	0012333-IN	3/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,458
4/1/2015	0012475-IN	4/1/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,429
5/5/2015	0012609-IN	5/5/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,395
6/3/2015	0012748-IN	6/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,366
7/1/2015	0012888-IN	7/1/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,338
9/3/2015	0013179-IN	9/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,274
10/2/2015	0013320-IN	10/2/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,245
11/3/2015	0013460-IN	11/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,213
12/3/2015	0013599-IN	12/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,183
1/8/2016	0013737-IN	1/8/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,147
2/5/2016	0013878-IN	2/5/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,119
3/3/2016	0014018-IN	3/3/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,092
4/4/2016	0014160-IN	4/4/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,060
Customer BIO Totals:					0.00	1,047.90	0.00	0.00	0.00	0.00	1,047.90	
BLASANG	Blanca D Sánchez Gómez			Contact:	Kevin Garcia		Phone:	787-564-1441			Credit Limit:	0.00
10/16/2017	1008156-IN	10/16/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	500
11/3/2017	0017836-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	482
12/1/2017	0018100-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
1/5/2018	0018349-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	419
2/1/2018	0018596-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
3/2/2018	0018861-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
4/1/2018	0019117-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333

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Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
5/1/2018	0019400-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
Customer BLASANG Totals:				0.00	255.67	0.00	0.00	0.00	0.00	255.67	
BOMET	Boringuon Metals		Contact:			Phone: 787-747-5850			Credit Limit:		0.00
11/3/2015	0013461-IN	11/3/2015		0.00	14.70-	0.00	0.00	0.00	0.00	14.70-	
12/3/2015	0013600-IN	12/3/2015		0.00	104.96-	0.00	0.00	0.00	0.00	104.96-	
Customer BOMET Totals:				0.00	119.66-	0.00	0.00	0.00	0.00	119.66-	
BOTRS	Back On Track Services Inc.		Contact:			Phone: 939-338-2115			Credit Limit:		0.00
9/4/2017	0017346-IN	9/4/2017		0.00	149.94	0.00	0.00	0.00	0.00	149.94	542
10/5/2017	0017590-IN	10/5/2017		0.00	149.94	0.00	0.00	0.00	0.00	149.94	511
11/3/2017	0017838-IN	11/3/2017		0.00	149.94	0.00	0.00	0.00	0.00	149.94	482
12/1/2017	0018102-IN	12/1/2017		0.00	149.94	0.00	0.00	0.00	0.00	149.94	454
1/5/2018	0018351-IN	1/5/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	419
2/1/2018	0018598-IN	2/1/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	392
3/2/2018	0018863-IN	3/2/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	363
4/1/2018	0019119-IN	4/1/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	333
Customer BOTRS Totals:				0.00	1,199.52	0.00	0.00	0.00	0.00	1,199.52	
BRAMAR	Bramar Promotions, LLC		Contact: Braulio Marrero			Phone: 787-626-5303			Credit Limit:		0.00
3/2/2018	0018864-IN	3/2/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	363
Customer BRAMAR Totals:				0.00	49.98	0.00	0.00	0.00	0.00	49.98	
BSBBV	Bridge Security Services- BBVA		Contact: Roque Rosario			Phone: 787-787-7125			Credit Limit:		0.00
5/2/2008	0004355-IN	5/2/2008		0.00	30.00-	0.00	0.00	0.00	0.00	30.00-	
Customer BSBBV Totals:				0.00	30.00-	0.00	0.00	0.00	0.00	30.00-	
BVP	Buena Vista Press Inc		Contact:			Phone: 787-740-3333			Credit Limit:		0.00
11/3/2015	0013462-IN	11/3/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,213
12/3/2015	0013601-IN	12/3/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,183
1/8/2016	0013739-IN	1/8/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,147
2/5/2016	0013880-IN	2/5/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,119
3/3/2016	0014020-IN	3/3/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,092
4/4/2016	0014162-IN	4/4/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,060
Customer BVP Totals:				0.00	119.94	0.00	0.00	0.00	0.00	119.94	
BVRAMB	BVR Ambulance Best Care LLC		Contact:			Phone: 787-501-9383			Credit Limit:		0.00
12/4/2018	0021339-IN	12/4/2018		0.00	969.82	0.00	0.00	969.82	0.00	0.00	86
1/2/2019	0021627-IN	1/2/2019		0.00	969.82	0.00	969.82	0.00	0.00	0.00	57
2/1/2019	0021922-IN	2/1/2019		0.00	969.82	969.82	0.00	0.00	0.00	0.00	27
Customer BVRAMB Totals:				0.00	2,909.46	969.82	969.82	969.82	0.00	0.00	
CAMMUN	Camera-Mundi Inc.		Contact:			Phone: 787-743-4876			Credit Limit:		0.00
10/6/2015	0013300-IN	10/6/2015		0.00	2,882.33	0.00	0.00	0.00	0.00	2,882.33	1,241
Customer CAMMUN Totals:				0.00	2,882.33	0.00	0.00	0.00	0.00	2,882.33	
CANOCO	Carmen Noris Collazo		Contact: Luis Torres			Phone: 787-529-9849			Credit Limit:		0.00
5/1/2018	0019404-IN	5/1/2018		0.00	224.91	0.00	0.00	0.00	0.00	224.91	303
6/1/2018	0019692-IN	6/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	272
7/6/2018	0019957-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	237
8/2/2018	0020229-IN	8/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
9/4/2018	0020500-IN	9/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	177
Customer CANOCO Totals:				0.00	324.87	0.00	0.00	0.00	0.00	324.87	
CAPRO	Caribbean Produce		Contact: Andrés Fournier			Phone: 787-671-8686			Credit Limit:		0.00
10/4/2018	1008722-IN	10/4/2018		0.00	1,568.71	0.00	0.00	0.00	0.00	1,568.71	147
10/8/2018	1008735-IN	10/8/2018		0.00	2,773.00	0.00	0.00	0.00	0.00	2,773.00	143
2/1/2019	0021923-IN	2/1/2019		0.00	800.00	800.00	0.00	0.00	0.00	0.00	27
2/7/2019	1008942-IN	2/7/2019		0.00	1,500.00-	1,500.00	0.00	0.00	0.00	0.00	21
2/27/2019	1008979-CM			0.00	1,500.00-	1,500.00-	0.00	0.00	0.00	0.00	
2/27/2019	1008980-IN	2/27/2019		0.00	1,100.63	1,100.63	0.00	0.00	0.00	0.00	1
Customer CAPRO Totals:				0.00	6,242.34	1,900.63	0.00	0.00	0.00	4,341.71	
CARC	Car Caribbean Cooling Systems		Contact:			Phone: 787-759-6356			Credit Limit:		0.00
10/31/2012	1005547-IN	10/31/2012		0.00	83.19	0.00	0.00	0.00	0.00	83.19	2,311
2/1/2013	0008619-IN	2/1/2013		0.00	79.96	0.00	0.00	0.00	0.00	79.96	2,218
5/3/2016	0014301-IN	5/3/2016		0.00	20.29	0.00	0.00	0.00	0.00	20.29	1,031
9/2/2016	0014983-IN	9/2/2016		0.00	59.97	0.00	0.00	0.00	0.00	59.97	909
10/3/2016	0015163-IN	10/3/2016		0.00	79.96	0.00	0.00	0.00	0.00	79.96	878
1/24/2017	1007769-IN	1/24/2017		0.00	105.73	0.00	0.00	0.00	0.00	105.73	765
2/1/2019	0021924-IN	2/1/2019		0.00	109.95	109.95	0.00	0.00	0.00	0.00	27
Customer CARC Totals:				0.00	539.05	109.95	0.00	0.00	0.00	429.10	
CARENTE	Caribbean Engineering & Techno		Contact:			Phone: 787-884-0497			Credit Limit:		0.00
2/1/2019	0021925-IN	2/1/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer CARENTE Totals:				0.00	74.97	74.97	0.00	0.00	0.00	0.00	
CARMET	Caribbean Metal Fabricators		Contact:			Phone: 787-769-0356			Credit Limit:		0.00
12/4/2018	0021343-IN	12/4/2018		0.00	39.98	0.00	0.00	39.98	0.00	0.00	86
1/2/2019	0021631-IN	1/2/2019		0.00	39.98	0.00	39.98	0.00	0.00	0.00	57
2/1/2019	0021926-IN	2/1/2019		0.00	39.98	39.98	0.00	0.00	0.00	0.00	27

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
2/13/2019	0022176-IN	2/13/2019			0.00	119.94-	119.94-	0.00	0.00	0.00	0.00	
Customer CARMET Totals:					0.00	0.00	79.96-	39.98	39.98	0.00	0.00	
CARMINI	Carminia Tello Santini			Contact:			Phone: 787-370-4824			Credit Limit:		0.00
7/4/2016	0014637-IN	7/4/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	969
8/3/2016	0014805-IN	8/3/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	939
9/2/2016	0014985-IN	9/2/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	909
10/3/2016	0015165-IN	10/3/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	878
11/1/2016	0015350-IN	11/1/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	849
Customer CARMINI Totals:					0.00	222.95	0.00	0.00	0.00	0.00	222.95	
CARREF	Caribbean Refroscos Inc.			Contact: Laura Jaramillo			Phone: 787-434-2733			Credit Limit:		0.00
1/14/2019	1008887-IN	1/14/2019			0.00	17,316.00	0.00	17,316.00	0.00	0.00	0.00	45
2/6/2019	1008897-IN	2/6/2019			0.00	4,403.14	4,403.14	0.00	0.00	0.00	0.00	22
Customer CARREF Totals:					0.00	21,719.14	4,403.14	17,316.00	0.00	0.00	0.00	
CARRIV	Carlos Rivera			Contact:			Phone: 787-234-5532			Credit Limit:		0.00
12/5/2017	1008261-IN	12/5/2017			0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	
Customer CARRIV Totals:					0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	
CARSAN	Carmen G Sánchez			Contact: Robert Suárez			Phone: 787-246-8750			Credit Limit:		0.00
1/2/2019	0021632-IN	1/2/2019			0.00	24.96	0.00	24.96	0.00	0.00	0.00	57
2/1/2019	0021927-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer CARSAN Totals:					0.00	49.95	24.99	24.96	0.00	0.00	0.00	
CAS	CASH			Contact:			Phone:			Credit Limit:		0.00
6/8/2012	1005332-IN	6/8/2012			0.00	920.01	0.00	0.00	0.00	0.00	920.01	2,456
Customer CAS Totals:					0.00	920.01	0.00	0.00	0.00	0.00	920.01	
CAVASU	Carlos Vázquez Suárez			Contact:			Phone: 787-241-6078			Credit Limit:		0.00
12/4/2018	0021347-IN	12/4/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	86
1/2/2019	0021635-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0021930-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer CAVASU Totals:					0.00	74.97	24.99	24.99	24.99	0.00	0.00	
CCLLP	Carbonell & Co. LLP			Contact:			Phone: 787-300-3777			Credit Limit:		0.00
11/1/2016	0015351-IN	11/1/2016			0.00	29.99-	0.00	0.00	0.00	0.00	29.99-	
9/4/2017	0017354-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
10/5/2017	0017598-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	511
11/3/2017	0017846-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	482
12/1/2017	0018110-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
1/5/2018	0018359-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	419
2/1/2018	0018606-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
3/2/2018	0018874-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
Customer CCLLP Totals:					0.00	144.94	0.00	0.00	0.00	0.00	144.94	
CDPR	Centro de Diabetes para PR			Contact:			Phone: 787-773-8282			Credit Limit:		0.00
9/28/2016	1007587-IN	9/28/2016			0.00	18.00	0.00	0.00	0.00	0.00	18.00	883
Customer CDPR Totals:					0.00	18.00	0.00	0.00	0.00	0.00	18.00	
CEAL	CEAL Fast Food			Contact:			Phone: 787-396-0766			Credit Limit:		0.00
9/4/2018	0020511-IN	9/4/2018			0.00	62.95	0.00	0.00	0.00	0.00	62.95	177
Customer CEAL Totals:					0.00	62.95	0.00	0.00	0.00	0.00	62.95	
CEME	Cuerpo De Emergencias Estatal			Contact: Sra. Martinez			Phone: 787-775-0345		Extension: 1034	Credit Limit:		0.00
1/31/2013	0008592-IN	1/31/2013			0.00	21,175.00	0.00	0.00	0.00	0.00	21,175.00	2,219
5/2/2013	0009297-IN	5/2/2013			0.00	3,187.83	0.00	0.00	0.00	0.00	3,187.83	2,128
6/12/2013	0009298-IN	6/12/2013			0.00	3,188.32	0.00	0.00	0.00	0.00	3,188.32	2,087
7/3/2013	0009330-IN	7/3/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,066
8/5/2013	0009469-IN	8/5/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,033
9/3/2013	0009621-IN	9/3/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,004
10/1/2013	0009767-IN	10/1/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	1,976
11/4/2013	0009915-IN	11/4/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	1,942
7/1/2014	0011080-IN	7/1/2014			0.00	8,655.40	0.00	0.00	0.00	0.00	8,655.40	1,703
8/4/2014	0011220-IN	8/4/2014			0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,669
9/4/2014	0011502-IN	9/4/2014			0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,638
10/1/2014	0011646-IN	10/1/2014			0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,611
6/21/2016	1007436-IN	6/21/2016			0.00	74.80	0.00	0.00	0.00	0.00	74.80	982
2/1/2019	0021935-IN	2/1/2019			0.00	8,287.00	8,287.00	0.00	0.00	0.00	0.00	27
2/1/2019	0021936-IN	2/1/2019			0.00	24,895.00	24,895.00	0.00	0.00	0.00	0.00	27
2/1/2019	0021937-IN	2/1/2019			0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	27
2/7/2019	1008922-IN	2/7/2019			0.00	63,228.67	63,228.67	0.00	0.00	0.00	0.00	21
2/7/2019	1008923-IN	2/7/2019			0.00	904.50	904.50	0.00	0.00	0.00	0.00	21
Customer CEME Totals:					0.00	193,456.19	98,315.17	0.00	0.00	0.00	95,141.02	
CERA	Ceramar			Contact:			Phone: 787-793-3360			Credit Limit:		0.00
6/3/2014	0010941-IN	6/3/2014			0.00	120.56	0.00	0.00	0.00	0.00	120.56	1,731
12/4/2018	0021355-IN	12/4/2018			0.00	269.91	0.00	0.00	269.91	0.00	0.00	86
Customer CERA Totals:					0.00	390.47	0.00	0.00	269.91	0.00	120.56	
CFW	Puerto Rico Fleet Wash Service			Contact:			Phone: 787-705-8420		Extension: 2	Credit Limit:		0.00

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## Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
5/1/2018	0019421-IN	5/1/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	303
6/1/2018	0019708-IN	6/1/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	272
7/6/2018	0019972-IN	7/6/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	237
8/2/2018	0020245-IN	8/2/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	210
9/4/2018	0020516-IN	9/4/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	177
10/2/2018	0020791-IN	10/2/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	149
11/1/2018	0021089-IN	11/1/2018			0.00	119.96	0.00	0.00	0.00	119.96	0.00	119
12/4/2018	0021357-IN	12/4/2018			0.00	119.96	0.00	0.00	119.96	0.00	0.00	86
1/2/2019	0021645-IN	1/2/2019			0.00	119.96	0.00	119.96	0.00	0.00	0.00	57
2/1/2019	0021940-IN	2/1/2019			0.00	119.96	119.96	0.00	0.00	0.00	0.00	27
Customer CFW Totals:					0.00	1,199.60	119.96	119.96	119.96	119.96	719.76	
CIEX	Cidra Excavation	Contact:					Phone: 787-616-8375			Credit Limit:	0.00	
7/3/2017	0016916-IN	7/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	605
7/6/2018	0019973-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	237
8/2/2018	0020246-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
9/4/2018	0020517-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	177
Customer CIEX Totals:					0.00	199.92	0.00	0.00	0.00	0.00	199.92	
COAGUSA	Coral A. Guadalupe Sánchez	Contact:					Phone: 939-489-7606			Credit Limit:	0.00	
10/2/2018	0020793-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	149
11/1/2018	0021071-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
12/4/2018	0021359-IN	12/4/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	86
1/2/2019	0021646-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0021941-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer COAGUSA Totals:					0.00	124.95	24.99	24.99	24.99	24.99	24.99	
COBRA	Cobra Transport Inc	Contact:					Phone: 787-612-0573			Credit Limit:	0.00	
1/12/2015	0012070-IN	1/12/2015			0.00	40.00	0.00	0.00	0.00	0.00	40.00	1,508
2/3/2015	0012211-IN	2/3/2015			0.00	109.97	0.00	0.00	0.00	0.00	109.97	1,486
Customer COBRA Totals:					0.00	149.97	0.00	0.00	0.00	0.00	149.97	
COMPAT	Compañía de Turismo	Contact:					Phone: 787-721-2400			Credit Limit:	0.00	
10/2/2018	0020794-IN	10/2/2018			0.00	168.00	0.00	0.00	0.00	0.00	168.00	149
12/4/2018	0021360-IN	12/4/2018			0.00	168.00	0.00	0.00	168.00	0.00	0.00	86
1/2/2019	0021647-IN	1/2/2019			0.00	168.00	0.00	168.00	0.00	0.00	0.00	57
2/1/2019	0021942-IN	2/1/2019			0.00	168.00	168.00	0.00	0.00	0.00	0.00	27
Customer COMPAT Totals:					0.00	672.00	168.00	168.00	168.00	0.00	168.00	
CONAPO	Construcciones Aponle	Contact:					Phone: 787-637-4729			Credit Limit:	0.00	
1/2/2019	0021648-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0021943-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer CONAPO Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
COSSIO	Alberto Cossio Soto	Contact:					Phone: 787-793-4957			Credit Limit:	0.00	
3/3/2014	0010508-IN	3/3/2014			0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
Customer COSSIO Totals:					0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
CR	Caribbean Restaurants	Contact: Eva Lopez					Phone: 787-474-7777			Credit Limit:	0.00	
10/27/2014	1006661-IN	10/27/2014			0.00	217.50-	0.00	0.00	0.00	0.00	217.50-	
11/21/2017	1008707-IN	11/21/2017			0.00	58.31-	0.00	0.00	0.00	0.00	58.31-	
Customer CR Totals:					0.00	275.81-	0.00	0.00	0.00	0.00	275.81-	
CRCP	CRC Power Generator	Contact:					Phone: 787-646-4398			Credit Limit:	0.00	
2/1/2019	0021946-IN	2/1/2019			0.00	79.96	79.96	0.00	0.00	0.00	0.00	27
Customer CRCP Totals:					0.00	79.96	79.96	0.00	0.00	0.00	0.00	
CS	Constructora Santiago	Contact:					Phone: 787-761-7171			Credit Limit:	0.00	
2/1/2019	0021947-IN	2/1/2019			0.00	89.96	89.96	0.00	0.00	0.00	0.00	27
Customer CS Totals:					0.00	89.96	89.96	0.00	0.00	0.00	0.00	
CSIL	Concilio Salud Integral Loiza	Contact:					Phone: 787-876-2042			Credit Limit:	0.00	
5/31/2016	1007414-IN	5/31/2016			0.00	8.75-	0.00	0.00	0.00	0.00	8.75-	
5/31/2018	0019650-IN	5/31/2018			0.00	124.95-	0.00	0.00	0.00	0.00	124.95-	
Customer CSIL Totals:					0.00	133.70-	0.00	0.00	0.00	0.00	133.70-	
CWS	Consolidated Waste	Contact:					Phone: 787-273-7639	Extension: 225		Credit Limit:	0.00	
8/3/2016	0014822-IN	8/3/2016			0.00	280.00	0.00	0.00	0.00	0.00	280.00	939
12/1/2016	0015557-IN	12/1/2016			0.00	196.00	0.00	0.00	0.00	0.00	196.00	819
12/1/2016	0015558-IN	12/1/2016			0.00	112.00	0.00	0.00	0.00	0.00	112.00	819
6/1/2017	0016722-IN	6/1/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	637
6/1/2017	0016723-IN	6/1/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	637
8/1/2017	0017140-IN	8/1/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	576
8/1/2017	0017141-IN	8/1/2017			0.00	56.00-	0.00	0.00	0.00	0.00	56.00-	
9/4/2017	0017372-IN	9/4/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	542
9/4/2017	0017373-IN	9/4/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	542
11/3/2017	0017863-IN	11/3/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	482
11/3/2017	0017864-IN	11/3/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	482
12/1/2017	0018127-IN	12/1/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	454
12/1/2017	0018128-IN	12/1/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	454
1/5/2018	0018376-IN	1/5/2018			0.00	196.00	0.00	0.00	0.00	0.00	196.00	419

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
1/5/2018	0018377-IN	1/5/2018			0.00	140.00	0.00	0.00	0.00	0.00	140.00	419
				Customer CWS Totals:	0.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	
DABA	Daniel Béez			Contact:			Phone: 787-513-6761			Credit Limit:		0.00
1/2/2019	0021654-IN	1/2/2019			0.00	25.01-	0.00	25.01-	0.00	0.00	0.00	
2/1/2019	0021948-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
				Customer DABA Totals:	0.00	0.02-	24.99	25.01-	0.00	0.00	0.00	
DANOSA	Danosa Caribbean Inc.			Contact:			Phone: 787-4545			Credit Limit:		0.00
4/25/2011	1004689-IN	4/25/2011			0.00	250.00	0.00	0.00	0.00	0.00	250.00	2,866
2/1/2019	0021950-IN	2/1/2019			0.00	99.80	99.80	0.00	0.00	0.00	0.00	27
				Customer DANOSA Totals:	0.00	349.80	99.80	0.00	0.00	0.00	250.00	
DECOYRE	Dept. Corrección y Rehabilitac			Contact:			Phone: 787-273-6464			Credit Limit:		0.00
12/15/2017	1008313-IN	12/15/2017			0.00	0.25-	0.00	0.00	0.00	0.00	0.25-	
				Customer DECOYRE Totals:	0.00	0.25-	0.00	0.00	0.00	0.00	0.25-	
DER401	Dermatología 401			Contact:			Phone: 787-767-2244			Credit Limit:		0.00
6/3/2016	0014481-IN	6/3/2016			0.00	8.40-	0.00	0.00	0.00	0.00	8.40-	
6/1/2018	0019719-IN	6/1/2018			0.00	119.97	0.00	0.00	0.00	0.00	119.97	272
2/1/2019	0021951-IN	2/1/2019			0.00	119.97	119.97	0.00	0.00	0.00	0.00	27
				Customer DER401 Totals:	0.00	231.54	119.97	0.00	0.00	0.00	111.57	
DNT	Day and Night Transport Inc.			Contact:			Phone: 787-783-1598			Credit Limit:		0.00
3/2/2018	0018895-IN	3/2/2018			0.00	369.83	0.00	0.00	0.00	0.00	369.83	363
1/2/2019	0021658-IN	1/2/2019			0.00	369.83	0.00	369.83	0.00	0.00	0.00	57
2/1/2019	0021952-IN	2/1/2019			0.00	369.83	369.83	0.00	0.00	0.00	0.00	27
2/6/2019	1008908-IN	2/6/2019			0.00	176.80	176.80	0.00	0.00	0.00	0.00	22
				Customer DNT Totals:	0.00	1,286.29	546.63	369.83	0.00	0.00	369.83	
DORMAN	Dorman Concrete (Corozal Concr			Contact:			Phone: 787-796-0553			Credit Limit:		0.00
7/6/2018	0019985-IN	7/6/2018			0.00	359.82	0.00	0.00	0.00	0.00	359.82	237
8/2/2018	0020259-IN	8/2/2018			0.00	579.71	0.00	0.00	0.00	0.00	579.71	210
9/4/2018	0020530-IN	9/4/2018			0.00	579.71	0.00	0.00	0.00	0.00	579.71	177
				Customer DORMAN Totals:	0.00	1,519.24	0.00	0.00	0.00	0.00	1,519.24	
DROUYN	Drouyn & Co			Contact:			Phone: (787) 765-6643			Credit Limit:		0.00
12/3/2013	0010070-IN	12/3/2013			0.00	149.94	0.00	0.00	0.00	0.00	149.94	1,913
4/10/2014	1006132-IN	4/10/2014			0.00	198.50	0.00	0.00	0.00	0.00	198.50	1,785
2/1/2017	0015945-IN	2/1/2017			0.00	199.92	0.00	0.00	0.00	0.00	199.92	757
1/5/2018	0018382-IN	1/5/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	419
2/1/2018	0018629-IN	2/1/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	392
3/2/2018	0018896-IN	3/2/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	363
4/1/2018	0019152-IN	4/1/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	333
5/1/2018	0019436-IN	5/1/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	303
				Customer DROUYN Totals:	0.00	1,547.96	0.00	0.00	0.00	0.00	1,547.96	
DTV	Direct TV			Contact:			Phone: 787-776-5200		Extension: 2188	Credit Limit:		0.00
9/2/2016	0015008-IN	9/2/2016			0.00	55.08-	0.00	0.00	0.00	0.00	55.08-	
8/1/2017	0017148-IN	8/1/2017			0.00	144.95-	0.00	0.00	0.00	0.00	144.95-	
				Customer DTV Totals:	0.00	200.03-	0.00	0.00	0.00	0.00	200.03-	
DUST	Dust Control Services Of PR			Contact:			Phone: 787-755-7700			Credit Limit:		0.00
2/1/2019	0021955-IN	2/1/2019			0.00	324.87	324.87	0.00	0.00	0.00	0.00	27
2/6/2019	1008905-IN	2/6/2019			0.00	176.80	176.80	0.00	0.00	0.00	0.00	22
				Customer DUST Totals:	0.00	501.67	501.67	0.00	0.00	0.00	0.00	
EAM	East A Mere			Contact:			Phone: 787-717-4675			Credit Limit:		0.00
2/1/2019	0021956-IN	2/1/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
				Customer EAM Totals:	0.00	19.99	19.99	0.00	0.00	0.00	0.00	
EBJ	EBJ Orthotics & Medical Equip			Contact: Edna Diaz			Phone:			Credit Limit:		0.00
3/3/2016	0014044-IN	3/3/2016			0.00	3.50-	0.00	0.00	0.00	0.00	3.50-	
				Customer EBJ Totals:	0.00	3.50-	0.00	0.00	0.00	0.00	3.50-	
ED CONT	ED Contractors Inc.			Contact:			Phone: 787-614-3864			Credit Limit:		0.00
2/7/2019	1008925-IN	2/7/2019			0.00	69.99	69.99	0.00	0.00	0.00	0.00	21
				Customer ED CONT Totals:	0.00	69.99	69.99	0.00	0.00	0.00	0.00	
EFRA	Efrain Núñez			Contact:			Phone:			Credit Limit:		0.00
5/22/2012	1005317-IN	5/22/2012			0.00	374.49	0.00	0.00	0.00	0.00	374.49	2,473
				Customer EFRA Totals:	0.00	374.49	0.00	0.00	0.00	0.00	374.49	
EG	ESCALERA GAS			Contact:			Phone: 787-855-1670			Credit Limit:		0.00
3/10/2014	1006090-IN	3/10/2014			0.00	155.44	0.00	0.00	0.00	0.00	155.44	1,816
9/4/2017	0017386-IN	9/4/2017			0.00	79.96	0.00	0.00	0.00	0.00	79.96	542
				Customer EG Totals:	0.00	235.40	0.00	0.00	0.00	0.00	235.40	
ELIHER	Eliezer Hernández			Contact: Enid Sanfeliz			Phone: 787-400-3180			Credit Limit:		0.00
2/1/2019	0021960-IN	2/1/2019			0.00	224.91	224.91	0.00	0.00	0.00	0.00	27

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer ELIHER Totals:					0.00	224.91	224.91	0.00	0.00	0.00	0.00	
ELMON	Elias Montalvo Rivera			Contact:			Phone: 787-960-1920			Credit Limit:		0.00
1/2/2019	0021667-IN	1/2/2019			0.00	155.73-	0.00	155.73-	0.00	0.00	0.00	
2/1/2019	0021961-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ELMON Totals:					0.00	130.74-	24.99	155.73-	0.00	0.00	0.00	
EMEMED	Emergency Medical Inc.			Contact:			Phone: 787-762-0121			Credit Limit:		0.00
1/2/2019	0021668-IN	1/2/2019			0.00	474.81	0.00	474.81	0.00	0.00	0.00	57
1/2/2019	0021669-IN	1/2/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	57
2/1/2019	0021962-IN	2/1/2019			0.00	474.81	474.81	0.00	0.00	0.00	0.00	27
2/1/2019	0021963-IN	2/1/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer EMEMED Totals:					0.00	1,989.62	994.81	994.81	0.00	0.00	0.00	
EMNIPE	Emanuel Nieves Pérez			Contact:			Phone: 939-630-4443			Credit Limit:		0.00
10/2/2018	0020815-IN	10/2/2018			0.00	80.13-	0.00	0.00	0.00	0.00	80.13-	
11/1/2018	0021094-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
12/4/2018	0021383-IN	12/4/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	86
1/2/2019	0021670-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0021964-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer EMNIPE Totals:					0.00	19.83	24.99	24.99	24.99	24.99	80.13-	
EMOR	Emilio Moreira			Contact:			Phone: 787-768-7334			Credit Limit:		0.00
2/1/2019	0021965-IN	2/1/2019			0.00	27.86	27.86	0.00	0.00	0.00	0.00	27
Customer EMOR Totals:					0.00	27.86	27.86	0.00	0.00	0.00	0.00	
EOB	Empresas Ortiz Brunott			Contact: Karl Córdova			Phone: 787-798-1273			Credit Limit:		0.00
12/1/2017	0018144-IN	12/1/2017			0.00	149.84	0.00	0.00	0.00	0.00	149.84	454
1/2/2019	0021672-IN	1/2/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	57
2/1/2019	0021966-IN	2/1/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer EOB Totals:					0.00	299.78	74.97	74.97	0.00	0.00	149.84	
EPDSI	Empacadora y Procesadora Sur			Contact:			Phone: 787-364-7229			Credit Limit:		0.00
10/1/2014	0011666-IN	10/1/2014			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,611
5/3/2016	0014330-IN	5/3/2016			0.00	99.95	0.00	0.00	0.00	0.00	99.95	1,031
12/1/2016	0015571-IN	12/1/2016			0.00	0.90	0.00	0.00	0.00	0.00	0.90	819
5/1/2018	0019449-IN	5/1/2018			0.00	119.94	0.00	0.00	0.00	0.00	119.94	303
2/1/2019	0021967-IN	2/1/2019			0.00	119.94	119.94	0.00	0.00	0.00	0.00	27
Customer EPDSI Totals:					0.00	360.72	119.94	0.00	0.00	0.00	240.78	
ERGS	ER Generator Services			Contact:			Phone: 787-763-9567			Credit Limit:		0.00
2/11/2016	1007237-IN	2/11/2016			0.00	2.77-	0.00	0.00	0.00	0.00	2.77-	
12/1/2017	0018146-IN	12/1/2017			0.00	0.85-	0.00	0.00	0.00	0.00	0.85-	
Customer ERGS Totals:					0.00	3.62-	0.00	0.00	0.00	0.00	3.62-	
ERJDEJE	Eric J De Jesús Cruz			Contact: Johanna Correa Forty			Phone: 787-364-9161			Credit Limit:		0.00
1/5/2018	0018395-IN	1/5/2018			0.00	24.96	0.00	0.00	0.00	0.00	24.96	419
2/1/2018	0018642-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
3/2/2018	0018910-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
4/1/2018	0019167-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
5/1/2018	0019451-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
6/1/2018	0019736-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	272
7/6/2018	0020000-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	237
8/2/2018	0020274-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
9/4/2018	0020545-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	177
10/2/2018	0020820-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	149
11/1/2018	0021099-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
12/4/2018	0021388-IN	12/4/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	86
1/2/2019	0021675-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0021969-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ERJDEJE Totals:					0.00	349.83	24.99	24.99	24.99	24.99	249.87	
ERPAAL	Eric Pacheco Almodóvar			Contact:			Phone: 787-543-6236			Credit Limit:		0.00
12/4/2018	0021389-IN	12/4/2018			0.00	99.96	0.00	0.00	99.96	0.00	0.00	86
1/2/2019	0021676-IN	1/2/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	57
2/1/2019	0021970-IN	2/1/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
2/7/2019	1008932-IN	2/7/2019			0.00	88.40	88.40	0.00	0.00	0.00	0.00	21
Customer ERPAAL Totals:					0.00	388.28	188.36	99.96	99.96	0.00	0.00	
EXCEL	Excel Gasoline & Foot Mart, Co			Contact:			Phone: 787-266-3511			Credit Limit:		0.00
2/1/2019	0021971-IN	2/1/2019			0.00	204.92-	204.92-	0.00	0.00	0.00	0.00	
Customer EXCEL Totals:					0.00	204.92-	204.92-	0.00	0.00	0.00	0.00	
FAMDEL	Family Delivery			Contact:			Phone: 787-385-1901			Credit Limit:		0.00
2/1/2019	0021972-IN	2/1/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
2/6/2019	1008899-IN	2/6/2019			0.00	88.40	88.40	0.00	0.00	0.00	0.00	22
Customer FAMDEL Totals:					0.00	213.35	213.35	0.00	0.00	0.00	0.00	
FF	FRANCISCO FLORES			Contact:			Phone: (787) 617-3753			Credit Limit:		0.00
1/2/2019	0021682-IN	1/2/2019			0.00	0.15-	0.00	0.15-	0.00	0.00	0.00	
2/1/2019	0021976-IN	2/1/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27

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Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer FF Totals:					0.00	19.84	19.99	0.15-	0.00	0.00	0.00	
FN	FRANCISCO NARVAEZ			Contact:			Phone: 787-403-5190			Credit Limit:		0.00
2/1/2019	0021977-IN	2/1/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer FN Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
FPC	Ferretorias Papo's Comercial			Contact:			Phone: 787-738-0500			Credit Limit:		0.00
2/1/2019	0021978-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer FPC Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
FR	FR Construction			Contact: Jose boiles			Phone: 787-753-7010			Credit Limit:		5,000.00
3/13/2012	1005189-CM				0.00	73.83-	0.00	0.00	0.00	0.00	73.83-	
Customer FR Totals:					0.00	73.83-	0.00	0.00	0.00	0.00	73.83-	
FRC	F & R Contractors			Contact:			Phone: 787-753-7010			Credit Limit:		0.00
1/18/2011	1004575-IN	1/18/2011			0.00	73.83	0.00	0.00	0.00	0.00	73.83	2,963
Customer FRC Totals:					0.00	73.83	0.00	0.00	0.00	0.00	73.83	
FREJE	Freije Supply, Inc			Contact:			Phone: 787-768-8068			Credit Limit:		0.00
2/1/2019	0021980-IN	2/1/2019			0.00	64.97	64.97	0.00	0.00	0.00	0.00	27
Customer FREJE Totals:					0.00	64.97	64.97	0.00	0.00	0.00	0.00	
FRESH	Freshmart			Contact:			Phone: 787-776-7445			Credit Limit:		0.00
3/2/2018	0018920-IN	3/2/2018			0.00	72.87	0.00	0.00	0.00	0.00	72.87	363
4/1/2018	0019178-IN	4/1/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	333
2/1/2019	0021982-IN	2/1/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer FRESH Totals:					0.00	247.80	99.96	0.00	0.00	0.00	147.84	
GENOFF	GENERAL OFFICE INDUSTRIES			Contact:			Phone: 787-788-0557			Credit Limit:		0.00
11/17/2016	1007688-IN	11/17/2016			0.00	221.30	0.00	0.00	0.00	0.00	221.30	833
2/1/2018	0018654-IN	2/1/2018			0.00	0.03	0.00	0.00	0.00	0.00	0.03	392
6/1/2018	0019750-IN	6/1/2018			0.00	0.03	0.00	0.00	0.00	0.00	0.03	272
7/6/2018	0020014-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	237
1/2/2019	0021691-IN	1/2/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
2/1/2019	0021985-IN	2/1/2019			0.00	0.03	0.03	0.00	0.00	0.00	0.00	27
Customer GENOFF Totals:					0.00	321.35	0.03	49.98	0.00	0.00	271.34	
GLENN	Ignacio Diaz			Contact:			Phone: 787-565-5197			Credit Limit:		0.00
1/5/2018	0018409-IN	1/5/2018			0.00	180.06-	0.00	0.00	0.00	0.00	180.06-	
2/1/2019	0021987-IN	2/1/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer GLENN Totals:					0.00	160.07-	19.99	0.00	0.00	0.00	180.06-	
GLOBALC	Global Comm			Contact:			Phone: 787-919-7316			Credit Limit:		0.00
1/2/2019	0021694-IN	1/2/2019			0.00	84.94	0.00	84.94	0.00	0.00	0.00	57
2/1/2019	0021988-IN	2/1/2019			0.00	89.96	89.96	0.00	0.00	0.00	0.00	27
Customer GLOBALC Totals:					0.00	174.90	89.96	84.94	0.00	0.00	0.00	
GNPR	Guardia Nacional de Puerto Ric			Contact:			Phone:			Credit Limit:		0.00
5/24/2013	1005780-IN	5/24/2013			0.00	4,441.32	0.00	0.00	0.00	0.00	4,441.32	2,106
1/7/2019	1008858-IN	1/7/2019			0.00	11,619.88	0.00	11,619.88	0.00	0.00	0.00	52
Customer GNPR Totals:					0.00	16,061.20	0.00	11,619.88	0.00	0.00	4,441.32	
GRAGRO	The Graphics Group Inc.			Contact:			Phone: 787-784-3700			Credit Limit:		0.00
4/4/2017	0016354-IN	4/4/2017			0.00	39.98	0.00	0.00	0.00	0.00	39.98	695
Customer GRAGRO Totals:					0.00	39.98	0.00	0.00	0.00	0.00	39.98	
GRE	Gas Repair Equipment			Contact: Eileen Rosado			Phone: 787-749-8055			Credit Limit:		0.00
2/1/2013	0008657-IN	2/1/2013			0.00	90.86	0.00	0.00	0.00	0.00	90.86	2,218
3/28/2016	1007307-IN	3/28/2016			0.00	89.97	0.00	0.00	0.00	0.00	89.97	1,067
1/5/2017	0015775-IN	1/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	784
2/1/2017	0015970-IN	2/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	757
3/1/2017	0016158-IN	3/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	729
4/4/2017	0016355-IN	4/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	695
5/3/2017	0016553-IN	5/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	666
6/1/2017	0016754-IN	6/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	637
7/3/2017	0016959-IN	7/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	605
Customer GRE Totals:					0.00	530.69	0.00	0.00	0.00	0.00	530.69	
GUGANE	Guillermo Gandia Negrón			Contact:			Phone: 787-467-7797			Credit Limit:		0.00
9/4/2018	0020565-IN	9/4/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	177
9/19/2018	1008690-IN	9/19/2018			0.00	108.62	0.00	0.00	0.00	0.00	108.62	162
10/2/2018	0020841-IN	10/2/2018			0.00	99.96	0.00	0.00	0.00	0.00	99.96	149
11/1/2018	0021120-IN	11/1/2018			0.00	99.96	0.00	0.00	0.00	99.96	0.00	119
11/13/2018	1008786-IN	11/13/2018			0.00	108.62	0.00	0.00	0.00	108.62	0.00	107
12/4/2018	0021410-IN	12/4/2018			0.00	124.95	0.00	0.00	124.95	0.00	0.00	86
1/2/2019	0021697-IN	1/2/2019			0.00	124.95	0.00	124.95	0.00	0.00	0.00	57
2/1/2019	0021991-IN	2/1/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
Customer GUGANE Totals:					0.00	866.98	124.95	124.95	124.95	208.58	283.55	
HEMGUSA	Heber M. Guadalupe Sánchez			Contact:			Phone: 787-980-9526			Credit Limit:		0.00
2/1/2019	0021994-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer HEMGUSA Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
HERAFA	Héctor M Ramírez Fabián	Contact:					Phone: 787-299-0594			Credit Limit:		0.00
3/21/2018	1008403-IN	3/21/2018			0.00	80.74	0.00	0.00	0.00	0.00	80.74	344
4/1/2018	0019188-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
5/1/2018	0019471-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
5/4/2018	1008463-IN	5/4/2018			0.00	80.74	0.00	0.00	0.00	0.00	80.74	300
6/1/2018	0019756-IN	6/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	272
7/6/2018	0020021-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	237
8/2/2018	0020295-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
9/4/2018	0020567-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	177
10/2/2018	0020844-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	149
11/1/2018	0021124-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
12/4/2018	0021414-IN	12/4/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	86
1/2/2019	0021701-IN	1/2/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
2/1/2019	0021995-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer HERAFA Totals:					0.00	661.28	49.98	49.98	49.98	49.98	461.36	
HIDTA	Hidta Department	Contact:					Phone: 305-292-6832			Credit Limit:		0.00
2/2/2017	1007790-IN	2/2/2017			0.00	60.72	0.00	0.00	0.00	0.00	60.72	756
1/2/2019	0021702-IN	1/2/2019			0.00	1,210.00	0.00	1,210.00	0.00	0.00	0.00	57
2/1/2019	0021996-IN	2/1/2019			0.00	1,210.00	1,210.00	0.00	0.00	0.00	0.00	27
Customer HIDTA Totals:					0.00	2,480.72	1,210.00	1,210.00	0.00	0.00	60.72	
HOBART	Hobart Sales & Service	Contact:					Phone: 787-783-6141			Credit Limit:		0.00
9/10/2018	1008673-IN	9/10/2018			0.00	10.00	0.00	0.00	0.00	0.00	10.00	171
Customer HOBART Totals:					0.00	10.00	0.00	0.00	0.00	0.00	10.00	
HSAN	Héctor Santiago	Contact:					Phone: 787-946-7756			Credit Limit:		0.00
11/1/2018	0021128-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
1/2/2019	0021705-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0021999-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer HSAN Totals:					0.00	74.97	24.99	24.99	0.00	24.99	0.00	
IBC	Instituto de Banca y Comercio	Contact:					Phone: 787-982-3000		Extension: 1081	Credit Limit:		0.00
5/28/2014	1006204-IN	5/28/2014			0.00	80.35	0.00	0.00	0.00	0.00	80.35	1,737
Customer IBC Totals:					0.00	80.35	0.00	0.00	0.00	0.00	80.35	
IFV	Industrial Fittings & Valves	Contact:					Phone: 787-251-0840			Credit Limit:		0.00
2/1/2019	0022000-IN	2/1/2019			0.00	159.77	159.77	0.00	0.00	0.00	0.00	27
2/7/2019	1008934-IN	2/7/2019			0.00	88.40	88.40	0.00	0.00	0.00	0.00	21
Customer IFV Totals:					0.00	248.17	248.17	0.00	0.00	0.00	0.00	
IMT	International Medical Transport	Contact:					Phone: 787-858-0101			Credit Limit:		0.00
1/2/2019	0021707-IN	1/2/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	57
2/1/2019	0022001-IN	2/1/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer IMT Totals:					0.00	1,040.00	520.00	520.00	0.00	0.00	0.00	
INTBUS	Interbus	Contact:					Phone: 787-858-7581			Credit Limit:		0.00
1/2/2019	0021709-IN	1/2/2019			0.00	524.85	0.00	524.85	0.00	0.00	0.00	57
2/1/2019	0022003-IN	2/1/2019			0.00	524.85	524.85	0.00	0.00	0.00	0.00	27
Customer INTBUS Totals:					0.00	1,049.70	524.85	524.85	0.00	0.00	0.00	
IOP	Instituto de Ojos y Piel	Contact:					Phone: 787-769-2477			Credit Limit:		0.00
12/23/2014	1006701-IN	12/23/2014			0.00	358.75	0.00	0.00	0.00	0.00	358.75	1,528
2/5/2016	0013926-IN	2/5/2016			0.00	174.93	0.00	0.00	0.00	0.00	174.93	1,119
3/3/2016	0014068-IN	3/3/2016			0.00	174.93	0.00	0.00	0.00	0.00	174.93	1,092
Customer IOP Totals:					0.00	708.61	0.00	0.00	0.00	0.00	708.61	
IRASAN	Irasema Sánchez Franco	Contact:					Phone: 787-240-2733			Credit Limit:		0.00
12/4/2018	0021423-IN	12/4/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	86
1/2/2019	0021710-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0022004-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer IRASAN Totals:					0.00	74.97	24.99	24.99	24.99	0.00	0.00	
ISCAS	Ismael Castro Figueroa	Contact:					Phone: 787-753-3127			Credit Limit:		0.00
7/3/2017	1007978-IN	7/3/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	605
8/1/2017	0017185-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	576
9/4/2017	0017421-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
10/5/2017	0017664-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	511
11/3/2017	0017911-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	482
12/1/2017	0018175-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
1/5/2018	0018424-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	419
2/1/2018	0018670-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
3/2/2018	0018939-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
4/1/2018	0019198-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
5/1/2018	0019481-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
6/1/2018	0019766-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	272
7/6/2018	0020031-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	237
8/2/2018	0020305-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
9/4/2018	0020577-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	177

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
10/2/2018	0020854-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	149
11/1/2018	0021134-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
12/4/2018	0021424-IN	12/4/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	86
1/2/2019	0021711-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0022005-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ISCAS Totals:					0.00	555.55	24.99	24.99	24.99	24.99	455.59	
ISD	Contech Of Puerto Rico Inc.			Contact:			Phone:	787-722-1020		Credit Limit:		0.00
10/2/2018	0020855-IN	10/2/2018			0.00	399.25	0.00	0.00	0.00	0.00	399.25	149
11/1/2018	0021135-IN	11/1/2018			0.00	599.25	0.00	0.00	0.00	599.25	0.00	119
12/4/2018	0021425-IN	12/4/2018			0.00	599.25	0.00	0.00	599.25	0.00	0.00	86
1/2/2019	0021712-IN	1/2/2019			0.00	599.25	0.00	599.25	0.00	0.00	0.00	57
Customer ISD Totals:					0.00	2,197.00	0.00	599.25	599.25	599.25	399.25	
ITSSYS	ITS Systems Integrators Co.			Contact:			Phone:	787-764-5858		Credit Limit:		0.00
11/1/2016	0015403-IN	11/1/2016			0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
Customer ITSSYS Totals:					0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
JAMALU	Jamalu Rental			Contact:			Phone:	787-795-2100		Credit Limit:		0.00
1/2/2019	0021713-IN	1/2/2019			0.00	149.93	0.00	149.93	0.00	0.00	0.00	57
2/1/2019	0022007-IN	2/1/2019			0.00	149.95	149.95	0.00	0.00	0.00	0.00	27
Customer JAMALU Totals:					0.00	299.88	149.95	149.93	0.00	0.00	0.00	
JANBA	Jan C. Barada Santiago			Contact:			Phone:	787-466-6076		Credit Limit:		0.00
12/4/2018	0021427-IN	12/4/2018			0.00	34.43-	0.00	0.00	34.43-	0.00	0.00	
1/2/2019	0021714-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
1/7/2019	1008874-IN	1/7/2019			0.00	164.37	0.00	164.37	0.00	0.00	0.00	52
2/1/2019	0022008-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JANBA Totals:					0.00	204.91	49.98	189.36	34.43-	0.00	0.00	
JASA	JASA Construction			Contact:			Phone:	787-690-4141		Credit Limit:		0.00
12/1/2018	1008824-IN	12/1/2018			0.00	99.96	0.00	0.00	99.96	0.00	0.00	89
12/4/2018	0021428-IN	12/4/2018			0.00	199.92	0.00	0.00	199.92	0.00	0.00	86
1/2/2019	0021715-IN	1/2/2019			0.00	199.92	0.00	199.92	0.00	0.00	0.00	57
2/1/2019	0022009-IN	2/1/2019			0.00	199.92	199.92	0.00	0.00	0.00	0.00	27
2/7/2019	1008936-IN	2/7/2019			0.00	80.74	80.74	0.00	0.00	0.00	0.00	21
Customer JASA Totals:					0.00	780.46	280.66	199.92	299.88	0.00	0.00	
JECA	Jesús Castro			Contact: Jesús Castro			Phone:	787-309-2046		Credit Limit:		0.00
2/1/2018	0018675-IN	2/1/2018			0.00	24.95	0.00	0.00	0.00	0.00	24.95	392
3/2/2018	0018944-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
4/1/2018	0019202-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
5/1/2018	0019485-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
6/1/2018	0019770-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	272
7/6/2018	0020035-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	237
8/2/2018	0020309-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
9/4/2018	0020581-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	177
11/1/2018	0021139-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
12/4/2018	0021429-IN	12/4/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	86
1/2/2019	0021716-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0022010-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer JECA Totals:					0.00	299.84	24.99	24.99	24.99	24.99	199.88	
JFG	Juan F. Garcia			Contact:			Phone:			Credit Limit:		0.00
2/1/2019	0022012-IN	2/1/2019			0.00	179.91	179.91	0.00	0.00	0.00	0.00	27
Customer JFG Totals:					0.00	179.91	179.91	0.00	0.00	0.00	0.00	
JG 911	Junta de Gobierno del Serv911			Contact:			Phone:	787-273-3001		Credit Limit:		0.00
12/6/2011	1005029-IN	12/6/2011			0.00	28,570.00	0.00	0.00	0.00	0.00	28,570.00	2,641
12/6/2011	1005030-IN	12/6/2011			0.00	32,177.11	0.00	0.00	0.00	0.00	32,177.11	2,641
12/6/2011	1005031-IN	12/6/2011			0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,641
Customer JG 911 Totals:					0.00	62,247.11	0.00	0.00	0.00	0.00	62,247.11	
JLLS	Jones Lang LaSalle			Contact:			Phone:	787-777-5800		Credit Limit:		0.00
9/2/2011	0006310-IN	9/2/2011			0.00	99.80	0.00	0.00	0.00	0.00	99.80	2,736
2/3/2015	0012251-IN	2/3/2015			0.00	99.80-	0.00	0.00	0.00	0.00	99.80-	
Customer JLLS Totals:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JNAL	JN Alarms			Contact: Nancy Rosario			Phone:	787-649-3173		Credit Limit:		0.00
12/4/2018	0021433-IN	12/4/2018			0.00	12.50	0.00	0.00	12.50	0.00	0.00	86
Customer JNAL Totals:					0.00	12.50	0.00	0.00	12.50	0.00	0.00	
JOHCO	Johanna Correa Forty			Contact:			Phone:	787-364-9161		Credit Limit:		0.00
12/1/2017	0018183-IN	12/1/2017			0.00	49.94	0.00	0.00	0.00	0.00	49.94	454
1/5/2018	0018432-IN	1/5/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	419
2/1/2018	0018676-IN	2/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	392
3/2/2018	0018947-IN	3/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	363
4/1/2018	0019205-IN	4/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
5/1/2018	0019488-IN	5/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	303
6/1/2018	0019773-IN	6/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	272
7/6/2018	0020039-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	237

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
8/2/2018	0020313-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
9/4/2018	0020585-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	177
10/2/2018	0020862-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	149
11/1/2018	0021143-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
12/4/2018	0021434-IN	12/4/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	86
1/2/2019	0021720-IN	1/2/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
2/1/2019	0022014-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JOHCO Totals:					0.00	749.66	49.98	49.98	49.98	49.98	549.74	
JOMONTA	José Montañez Cruz			Contact:			Phone: 787-602-1288			Credit Limit:		0.00
12/4/2018	0021436-IN	12/4/2018			0.00	49.94	0.00	0.00	49.94	0.00	0.00	86
1/2/2019	0021722-IN	1/2/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
2/6/2019	0022172-IN	2/6/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	22
Customer JOMONTA Totals:					0.00	149.90	49.98	49.98	49.94	0.00	0.00	
JORANI	José M Ramirez Nieves			Contact:			Phone: 787-630-2407			Credit Limit:		0.00
2/7/2019	1008917-IN	2/7/2019			0.00	211.48	211.48	0.00	0.00	0.00	0.00	21
Customer JORANI Totals:					0.00	211.48	211.48	0.00	0.00	0.00	0.00	
JPA	Javier Poroz Andreu			Contact:			Phone: 787-755-8756			Credit Limit:		0.00
8/2/2018	0020317-IN	8/2/2018			0.00	24.95	0.00	0.00	0.00	0.00	24.95	210
9/4/2018	0020589-IN	9/4/2018			0.00	24.95	0.00	0.00	0.00	0.00	24.95	177
Customer JPA Totals:					0.00	49.90	0.00	0.00	0.00	0.00	49.90	
JRUSCBC	J Rodríguez US Customs Broker			Contact:			Phone: 787-705-9136			Credit Limit:		0.00
12/3/2013	0010103-IN	12/3/2013			0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
3/3/2014	0010546-IN	3/3/2014			0.00	106.74-	0.00	0.00	0.00	0.00	106.74-	
3/31/2014	1006111-IN	3/31/2014			0.00	403.42	0.00	0.00	0.00	0.00	403.42	1,795
3/31/2014	1006112-IN	3/31/2014			0.00	250.00	0.00	0.00	0.00	0.00	250.00	1,795
4/1/2014	0010696-IN	4/1/2014			0.00	20.00-	0.00	0.00	0.00	0.00	20.00-	
6/3/2014	0010988-IN	6/3/2014			0.00	59.98-	0.00	0.00	0.00	0.00	59.98-	
8/3/2016	0014867-IN	8/3/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	939
4/4/2017	0016371-IN	4/4/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	695
6/1/2017	0016771-IN	6/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	637
7/3/2017	0016976-IN	7/3/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	605
8/1/2017	0017197-IN	8/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	576
9/4/2017	0017435-IN	9/4/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	542
10/5/2017	0017678-IN	10/5/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	511
11/3/2017	0017925-IN	11/3/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	482
12/1/2017	0018187-IN	12/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	454
1/5/2018	0018437-IN	1/5/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	419
2/1/2018	0018583-IN	2/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	392
3/2/2018	0018951-IN	3/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	363
4/1/2018	0019209-IN	4/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	333
5/1/2018	0019492-IN	5/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	303
6/1/2018	0019777-IN	6/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	272
7/6/2018	0020044-IN	7/6/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	237
8/2/2018	0020318-IN	8/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	210
9/4/2018	0020590-IN	9/4/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	177
10/2/2018	0020867-IN	10/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	149
Customer JRUSCBC Totals:					0.00	1,603.52	0.00	0.00	0.00	0.00	1,603.52	
JSSI	JS Security			Contact: Joseph Cartagena			Phone: 787-459-0035			Credit Limit:		0.00
9/4/2017	0017436-IN	9/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	542
10/5/2017	0017679-IN	10/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	511
11/3/2017	0017926-IN	11/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	482
12/1/2017	0018188-IN	12/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	454
1/5/2018	0018438-IN	1/5/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	419
2/1/2018	0018684-IN	2/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	392
3/2/2018	0018952-IN	3/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	363
4/1/2018	0019210-IN	4/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
5/1/2018	0019493-IN	5/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	303
6/1/2018	0019778-IN	6/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	272
7/6/2018	0020045-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	237
8/2/2018	0020319-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
9/4/2018	0020591-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	177
10/2/2018	0020868-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	149
11/1/2018	0021148-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
12/4/2018	0021439-IN	12/4/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	86
1/2/2019	0021725-IN	1/2/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
2/1/2019	0022019-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JSSI Totals:					0.00	899.64	49.98	49.98	49.98	49.98	699.72	
JUGOPI	Juan M Gómez Pizarro			Contact:			Phone: 787-648-4797			Credit Limit:		0.00
2/1/2019	0022020-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JUGOPI Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
JULMAN	Juan L Mantilla			Contact:			Phone: 787-405-8119			Credit Limit:		0.00
6/1/2018	0019780-IN	6/1/2018			0.00	0.01-	0.00	0.00	0.00	0.00	0.01-	
7/6/2018	0020047-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	237
8/2/2018	0020321-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
9/4/2018	0020593-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	177
10/2/2018	0020870-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	149
11/1/2018	0021150-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
12/4/2018	0021441-IN	12/4/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	86
1/2/2019	0021727-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0022021-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer JULMAN Totals:					0.00	199.91	24.99	24.99	24.99	24.99	99.95	
JUOVAPE	Juan J Ovalles Pérez			Contact:			Phone:	787-297-1487		Credit Limit:		0.00
1/2/2019	0021728-IN	1/2/2019			0.00	24.62	0.00	24.62	0.00	0.00	0.00	57
2/1/2019	0022022-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer JUOVAPE Totals:					0.00	49.61	24.99	24.62	0.00	0.00	0.00	
LAMB	Lizardi Ambulance			Contact:			Phone:	787-258-7799		Credit Limit:		0.00
8/1/2017	0017201-IN	8/1/2017			0.00	42.96	0.00	0.00	0.00	0.00	42.96	576
2/1/2019	0022024-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer LAMB Totals:					0.00	92.94	49.98	0.00	0.00	0.00	42.96	
LAU	Steven Leusoll			Contact:			Phone:	787-381-8584		Credit Limit:		0.00
12/13/2013	1006021-IN	12/13/2013			0.00	322.71-	0.00	0.00	0.00	0.00	322.71-	
2/1/2019	0022025-IN	2/1/2019			0.00	39.98	39.98	0.00	0.00	0.00	0.00	27
Customer LAU Totals:					0.00	282.73-	39.98	0.00	0.00	0.00	322.71-	
LAUMAL	Laura Maldonado			Contact:			Phone:	787-513-3463		Credit Limit:		0.00
1/2/2019	0021732-IN	1/2/2019			0.00	37.48	0.00	37.48	0.00	0.00	0.00	57
2/1/2019	0022026-IN	2/1/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer LAUMAL Totals:					0.00	112.45	74.97	37.48	0.00	0.00	0.00	
LAYALAC	Luis Ayala Colón & Suc			Contact:			Phone:	787-792-9000		Credit Limit:		0.00
12/20/2016	1007720-IN	12/20/2016			0.00	181.46	0.00	0.00	0.00	0.00	181.46	800
Customer LAYALAC Totals:					0.00	181.46	0.00	0.00	0.00	0.00	181.46	
LAYAPA	Lázaro Yanes Padrón			Contact:			Phone:	787-613-7923		Credit Limit:		0.00
11/1/2018	0021156-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
12/4/2018	0021447-IN	12/4/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	86
1/2/2019	0021733-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0022027-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer LAYAPA Totals:					0.00	99.96	24.99	24.99	24.99	24.99	0.00	
LISHIAM	Life Shield Ambulance Inc			Contact:	Brunilda Báez		Phone:	787-698-2506		Credit Limit:		0.00
1/2/2019	0021736-IN	1/2/2019			0.00	619.96	0.00	619.96	0.00	0.00	0.00	57
2/1/2019	0022029-IN	2/1/2019			0.00	619.96	619.96	0.00	0.00	0.00	0.00	27
Customer LISHIAM Totals:					0.00	1,239.92	619.96	619.96	0.00	0.00	0.00	
LOBE CO	Lobe Construction			Contact:			Phone:	787-612-8753		Credit Limit:		0.00
7/3/2013	0009382-IN	7/3/2013			0.00	23.24	0.00	0.00	0.00	0.00	23.24	2,066
2/1/2019	0022030-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer LOBE CO Totals:					0.00	48.23	24.99	0.00	0.00	0.00	23.24	
LPDN	Laboratorio de Patología Dr.No			Contact:			Phone:			Credit Limit:		0.00
4/4/2017	0016379-IN	4/4/2017			0.00	108.75	0.00	0.00	0.00	0.00	108.75	695
2/1/2019	0022031-IN	2/1/2019			0.00	374.85	374.85	0.00	0.00	0.00	0.00	27
Customer LPDN Totals:					0.00	483.60	374.85	0.00	0.00	0.00	108.75	
LPR	LOTARIA DE PUERTO RICO			Contact:			Phone:	787-759-8842		Credit Limit:		0.00
7/3/2017	0016985-IN	7/3/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	605
8/1/2017	0017207-IN	8/1/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	576
9/4/2017	0017447-IN	9/4/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	542
10/5/2017	0017690-IN	10/5/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	511
11/3/2017	0017937-IN	11/3/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	482
12/1/2017	0018199-IN	12/1/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	454
11/1/2018	0021162-IN	11/1/2018			0.00	209.94	0.00	0.00	0.00	209.94	0.00	119
1/2/2019	0021739-IN	1/2/2019			0.00	209.94	0.00	209.94	0.00	0.00	0.00	57
2/1/2019	0022032-IN	2/1/2019			0.00	209.94	209.94	0.00	0.00	0.00	0.00	27
Customer LPR Totals:					0.00	1,259.64	209.94	209.94	0.00	209.94	629.82	
LRO	Luis Rovira			Contact:			Phone:	787-922-1742		Credit Limit:		0.00
10/2/2018	0020882-IN	10/2/2018			0.00	105.24-	0.00	0.00	0.00	0.00	105.24-	
11/1/2018	0021163-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
12/4/2018	0021453-IN	12/4/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	86
1/2/2019	0021740-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0022033-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer LRO Totals:					0.00	5.28-	24.99	24.99	24.99	24.99	105.24-	
LTIRE	Luis Tire Services			Contact:			Phone:	787-778-8761		Credit Limit:		0.00
8/3/2015	0013101-IN	8/3/2015			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,305
2/5/2016	0013943-IN	2/5/2016			0.00	0.09	0.00	0.00	0.00	0.00	0.09	1,119
Customer LTIRE Totals:					0.00	20.08	0.00	0.00	0.00	0.00	20.08	
MAALVE	Mayaguez Alquiler y Ventas Inc			Contact:			Phone:	787-728-6500		Credit Limit:		0.00
2/1/2019	0022035-IN	2/1/2019			0.00	208.57-	208.57-	0.00	0.00	0.00	0.00	

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Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice	Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer MAALVE Totals:					0.00	208.57-	208.57-	0.00	0.00	0.00	0.00	0.00
MAEDIMO	Manuel E Diaz Monzon	Contact:	Jorge M Diaz	Phone:	787-527-6232	Credit Limit:	0.00					
8/29/2017	1008083-IN	8/29/2017	0.00	80.74	0.00	0.00	0.00	0.00	0.00	0.00	80.74	548
9/4/2017	0017451-IN	9/4/2017	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	542
10/5/2017	0017694-IN	10/5/2017	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	511
11/3/2017	0017941-IN	11/3/2017	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	482
12/1/2017	0018203-IN	12/1/2017	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	454
1/5/2018	0018454-IN	1/5/2018	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	419
Customer MAEDIMO Totals:					0.00	205.69	0.00	0.00	0.00	0.00	205.69	
MAN	Municipio de Añasco	Contact:		Phone:	787-826-3160	Credit Limit:	0.00					
1/7/2019	1008875-IN	1/7/2019	0.00	27,723.85	0.00	27,723.85	0.00	0.00	0.00	0.00	0.00	52
2/20/2019	1008966-IN	2/15/2019	0.00	8,512.00	8,512.00	0.00	0.00	0.00	0.00	0.00	0.00	13
Customer MAN Totals:					0.00	36,235.85	8,512.00	27,723.85	0.00	0.00	0.00	
MANGO	Red Mango	Contact:		Phone:	787-705-8420	Credit Limit:	0.00					
4/1/2018	0019229-IN	4/1/2018	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	333
5/1/2018	0019512-IN	5/1/2018	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	303
6/1/2018	0019796-IN	6/1/2018	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	272
7/6/2018	0020063-IN	7/6/2018	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	237
8/2/2018	0020337-IN	8/2/2018	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	210
9/4/2018	0020609-IN	9/4/2018	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	177
10/2/2018	0020886-IN	10/2/2018	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	149
11/1/2018	0021167-IN	11/1/2018	0.00	24.99	0.00	0.00	0.00	0.00	0.00	24.99	0.00	119
12/4/2018	0021456-IN	12/4/2018	0.00	24.99	0.00	0.00	0.00	24.99	0.00	0.00	0.00	86
1/2/2019	0021743-IN	1/2/2019	0.00	24.99	0.00	24.99	0.00	0.00	0.00	0.00	0.00	57
2/1/2019	0022036-IN	2/1/2019	0.00	24.99	24.99	0.00	0.00	0.00	0.00	0.00	0.00	27
Customer MANGO Totals:					0.00	274.89	24.99	24.99	24.99	24.99	174.93	
MAPFRE	MAPFRE	Contact:		Phone:	787-925-5734	Credit Limit:	0.00					
6/27/2013	1005813-IN	6/27/2013	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	2,072
5/2/2014	0010853-IN	5/2/2014	0.00	713.31	0.00	0.00	0.00	0.00	0.00	0.00	713.31	1,763
6/3/2014	0010996-IN	6/3/2014	0.00	959.68	0.00	0.00	0.00	0.00	0.00	0.00	959.68	1,731
10/1/2014	0011703-IN	10/1/2014	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1,611
4/30/2015	1006818-IN	4/30/2015	0.00	77.46	0.00	0.00	0.00	0.00	0.00	0.00	77.46	1,400
7/1/2015	0012957-IN	7/1/2015	0.00	959.68	0.00	0.00	0.00	0.00	0.00	0.00	959.68	1,338
8/10/2015	1006984-IN	8/10/2015	0.00	119.96	0.00	0.00	0.00	0.00	0.00	0.00	119.96	1,298
8/10/2015	1006965-IN	8/10/2015	0.00	1,417.59	0.00	0.00	0.00	0.00	0.00	0.00	1,417.59	1,298
8/31/2015	1007001-IN	8/31/2015	0.00	236.27	0.00	0.00	0.00	0.00	0.00	0.00	236.27	1,277
8/31/2015	1007002-IN	8/31/2015	0.00	29.99	0.00	0.00	0.00	0.00	0.00	0.00	29.99	1,277
2/24/2016	1007275-IN	2/24/2016	0.00	29.99	0.00	0.00	0.00	0.00	0.00	0.00	29.99	1,100
2/1/2017	0015996-IN	2/1/2017	0.00	1,169.61	0.00	0.00	0.00	0.00	0.00	0.00	1,169.61	757
3/14/2017	0016275-IN	3/14/2017	0.00	116.94	0.00	0.00	0.00	0.00	0.00	0.00	116.94	
3/14/2017	1007847-IN	3/14/2017	0.00	189.55	0.00	0.00	0.00	0.00	0.00	0.00	189.55	716
11/3/2017	0017943-IN	11/3/2017	0.00	1,169.61	0.00	0.00	0.00	0.00	0.00	0.00	1,169.61	482
11/1/2018	0021168-IN	11/1/2018	0.00	989.67	0.00	0.00	0.00	0.00	989.67	0.00	0.00	119
2/1/2019	0022037-IN	2/1/2019	0.00	959.68	959.68	0.00	0.00	0.00	0.00	0.00	0.00	27
Customer MAPFRE Totals:					0.00	9,256.11	959.68	0.00	0.00	989.67	7,306.76	
MARMA	Marilyn Márquez	Contact:		Phone:	787-359-2403	Credit Limit:	0.00					
8/15/2017	1008028-IN	8/15/2017	0.00	80.74	0.00	0.00	0.00	0.00	0.00	0.00	80.74	562
9/4/2017	0017454-IN	9/4/2017	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	542
10/5/2017	0017697-IN	10/5/2017	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	511
11/3/2017	0017944-IN	11/3/2017	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	482
12/1/2017	0018206-IN	12/1/2017	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	454
1/5/2018	0018457-IN	1/5/2018	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	24.99	419
Customer MARMA Totals:					0.00	205.69	0.00	0.00	0.00	0.00	205.69	
MARTEL	Martel Inc.	Contact:		Phone:	787-792-2424	Credit Limit:	0.00					
2/1/2019	0022039-IN	2/1/2019	0.00	674.73	674.73	0.00	0.00	0.00	0.00	0.00	0.00	27
Customer MARTEL Totals:					0.00	674.73	674.73	0.00	0.00	0.00	0.00	
MASCORP	MAS Corporation	Contact:		Phone:	787-274-1100	Credit Limit:	0.00					
2/13/2019	0022175-IN	2/13/2019	0.00	408.18-	408.18-	0.00	0.00	0.00	0.00	0.00	0.00	
Customer MASCORP Totals:					0.00	408.18-	408.18-	0.00	0.00	0.00	0.00	
MASTER	Master Link Corp.	Contact:		Phone:	787-846-7655	Credit Limit:	0.00					
10/2/2015	0013389-IN	10/2/2015	0.00	4.20-	0.00	0.00	0.00	0.00	0.00	0.00	4.20-	
2/5/2016	0013947-IN	2/5/2016	0.00	60.16	0.00	0.00	0.00	0.00	0.00	0.00	60.16	1,119
3/3/2016	0014090-IN	3/3/2016	0.00	59.98	0.00	0.00	0.00	0.00	0.00	0.00	59.98	1,092
4/4/2016	0014229-IN	4/4/2016	0.00	59.98	0.00	0.00	0.00	0.00	0.00	0.00	59.98	1,060
Customer MASTER Totals:					0.00	175.92	0.00	0.00	0.00	0.00	175.92	
MAYFORD	Mayaguez Ford	Contact:		Phone:	787-512-1973	Credit Limit:	0.00					
4/28/2018	1007359-IN	4/28/2018	0.00	4.47-	0.00	0.00	0.00	0.00	0.00	0.00	4.47-	
Customer MAYFORD Totals:					0.00	4.47-	0.00	0.00	0.00	0.00	4.47-	
MBAR	Municipio de Barceloneta	Contact:		Phone:	787-846-4914	Credit Limit:	0.00					
1/14/2019	1008877-IN	1/14/2019	0.00	14,676.40	0.00	14,676.40	0.00	0.00	0.00	0.00	0.00	45

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer MBAR Totals:					0.00	14,676.40	0.00	14,676.40	0.00	0.00	0.00	
MBAY	Municipio de Bayamón	Contact:					Phone:	787-787-7878	Extension:	2316	Credit Limit:	0.00
9/10/2018	1008672-IN	9/10/2018			0.00	1,511.50	0.00	0.00	0.00	0.00	1,511.50	171
Customer MBAY Totals:					0.00	1,511.50	0.00	0.00	0.00	0.00	1,511.50	
MC	Municipio de Carolina	Contact:		Angel Perez			Phone:	787-757-2626			Credit Limit:	0.00
10/17/2013	1005957-IN	10/17/2013			0.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	1,960
7/29/2014	1006388-IN	7/29/2014			0.00	0.60	0.00	0.00	0.00	0.00	0.60	1,675
1/2/2019	0021750-IN	1/2/2019			0.00	4,840.00	0.00	4,840.00	0.00	0.00	0.00	57
2/1/2019	0022043-IN	2/1/2019			0.00	4,840.00	4,840.00	0.00	0.00	0.00	0.00	27
Customer MC Totals:					0.00	12,060.60	4,840.00	4,840.00	0.00	0.00	2,380.60	
MCA	Municipio de Caguas	Contact:		Hector Reyes			Phone:	787-746-6100			Credit Limit:	0.00
8/29/2014	1006505-IN	8/29/2014			0.00	4,710.00	0.00	0.00	0.00	0.00	4,710.00	1,644
10/30/2015	1007107-IN	10/30/2015			0.00	144.40	0.00	0.00	0.00	0.00	144.40	1,217
1/15/2017	1007764-IN	1/15/2017			0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	774
8/8/2018	0020460-IN	8/8/2018			0.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	204
8/8/2018	0020461-IN	8/8/2018			0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	204
9/4/2018	0020618-IN	9/4/2018			0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	177
10/1/2018	20460A-IN	10/1/2018			0.00	2,537.85	0.00	0.00	0.00	0.00	2,537.85	150
10/2/2018	0020895-IN	10/2/2018			0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	149
11/1/2018	0021175-IN	11/1/2018			0.00	167.40	0.00	0.00	0.00	167.40	0.00	119
11/1/2018	0021176-IN	11/1/2018			0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	119
12/4/2018	0021464-IN	12/4/2018			0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	86
12/4/2018	0021465-IN	12/4/2018			0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	86
1/2/2019	0021751-IN	1/2/2019			0.00	2,790.00	0.00	2,790.00	0.00	0.00	0.00	57
1/2/2019	0021752-IN	1/2/2019			0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	57
2/1/2019	0022044-IN	2/1/2019			0.00	2,790.00	2,790.00	0.00	0.00	0.00	0.00	27
2/1/2019	0022045-IN	2/1/2019			0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	27
2/27/2019	1008981-IN	2/27/2019			0.00	27,998.03	27,998.03	0.00	0.00	0.00	0.00	1
Customer MCA Totals:					0.00	71,707.68	33,188.03	5,190.00	5,190.00	2,567.40	25,572.25	
MCAT	Municipio de Cataño	Contact:					Phone:	787-617-2111			Credit Limit:	0.00
10/30/2018	1008766-IN	10/30/2018			0.00	989.11	0.00	0.00	0.00	0.00	989.11	121
11/15/2018	1008805-IN	11/15/2018			0.00	675.80	0.00	0.00	0.00	675.80	0.00	105
Customer MCAT Totals:					0.00	1,664.91	0.00	0.00	0.00	675.80	989.11	
MCCAI	Mc QUAY CARIBE INC	Contact:					Phone:	787-275-1340			Credit Limit:	0.00
1/2/2019	0021753-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0022046-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MCCAI Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
MCI	Municipio de Ciales	Contact:					Phone:	787-871-3500			Credit Limit:	0.00
2/17/2017	1007809-IN	2/17/2017			0.00	350.00	0.00	0.00	0.00	0.00	350.00	741
2/17/2017	1007810-IN	2/17/2017			0.00	148.00	0.00	0.00	0.00	0.00	148.00	741
11/20/2018	1008816-IN	11/20/2018			0.00	189.00	0.00	0.00	0.00	189.00	0.00	100
Customer MCI Totals:					0.00	687.00	0.00	0.00	0.00	189.00	498.00	
MCOR	Municipio de Corozal	Contact:					Phone:	787-859-3060			Credit Limit:	0.00
5/23/2016	1007400-IN	5/23/2016			0.00	570.98	0.00	0.00	0.00	0.00	570.98	1,011
12/5/2016	1007700-IN	12/5/2016			0.00	5,975.88	0.00	0.00	0.00	0.00	5,975.88	815
8/29/2018	1008658-IN	8/29/2018			0.00	169.00	0.00	0.00	0.00	0.00	169.00	183
Customer MCOR Totals:					0.00	6,715.86	0.00	0.00	0.00	0.00	6,715.86	
MEDEX	Medical Express Rental Equipme	Contact:					Phone:	787-762-7558			Credit Limit:	0.00
9/3/2013	0009683-IN	9/3/2013			0.00	20.10	0.00	0.00	0.00	0.00	20.10	2,004
10/3/2016	0015243-IN	10/3/2016			0.00	49.98	0.00	0.00	0.00	0.00	49.98	878
2/1/2019	0022047-IN	2/1/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer MEDEX Totals:					0.00	145.05	74.97	0.00	0.00	0.00	70.08	
MEDIPR	Medispec Puerto Rico Inc	Contact:		Rodrigo Guerrero			Phone:	787-545-5070			Credit Limit:	0.00
12/4/2018	0021468-IN	12/4/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	86
1/2/2019	0021755-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0022048-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MEDIPR Totals:					0.00	74.97	24.99	24.99	24.99	0.00	0.00	
MEMETRA	Medic Medical Transport	Contact:		Harrison Ramos			Phone:	787-612-0911			Credit Limit:	0.00
7/6/2018	0020076-IN	7/6/2018			0.00	99.96	0.00	0.00	0.00	0.00	99.96	237
8/2/2018	0020349-IN	8/2/2018			0.00	474.81	0.00	0.00	0.00	0.00	474.81	210
8/2/2018	0020350-IN	8/2/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	210
9/4/2018	0020622-IN	9/4/2018			0.00	474.81	0.00	0.00	0.00	0.00	474.81	177
9/4/2018	0020623-IN	9/4/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	177
10/2/2018	0020899-IN	10/2/2018			0.00	474.81	0.00	0.00	0.00	0.00	474.81	149
10/2/2018	0020900-IN	10/2/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	149
11/1/2018	0021180-IN	11/1/2018			0.00	474.81	0.00	0.00	0.00	474.81	0.00	119
11/1/2018	0021181-IN	11/1/2018			0.00	520.00	0.00	0.00	0.00	520.00	0.00	119
12/4/2018	0021469-IN	12/4/2018			0.00	474.81	0.00	0.00	474.81	0.00	0.00	86
12/4/2018	0021470-IN	12/4/2018			0.00	520.00	0.00	0.00	520.00	0.00	0.00	86
1/2/2019	0021756-IN	1/2/2019			0.00	474.81	0.00	474.81	0.00	0.00	0.00	57
1/2/2019	0021757-IN	1/2/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	57

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
2/1/2019	0022049-IN	2/1/2019			0.00	474.81	474.81	0.00	0.00	0.00	0.00	27
2/1/2019	0022050-IN	2/1/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer MEMETRA Totals:					0.00	7,063.63	994.81	994.81	994.81	994.81	3,084.39	
METRO	Metro Diesel, Inc			Contact:			Phone: 787-565-0144			Credit Limit:		0.00
4/4/2016	0014232-IN	4/4/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,060
5/3/2016	0014375-IN	5/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,031
6/3/2016	0014536-IN	6/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,000
7/4/2016	0014712-IN	7/4/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	969
8/3/2016	0014882-IN	8/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	939
9/2/2016	0015064-IN	9/2/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	909
10/3/2016	0015244-IN	10/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	878
11/1/2016	0015428-IN	11/1/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	849
12/1/2016	0015619-IN	12/1/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	819
1/5/2017	0015808-IN	1/5/2017			0.00	199.90	0.00	0.00	0.00	0.00	199.90	784
Customer METRO Totals:					0.00	1,999.00	0.00	0.00	0.00	0.00	1,999.00	
MFJ	Municipio de Fajardo			Contact:			Phone: 787-863-4013			Credit Limit:		0.00
8/28/2018	1008641-IN	8/28/2018			0.00	18,466.80	0.00	0.00	0.00	0.00	18,466.80	184
Customer MFJ Totals:					0.00	18,466.80	0.00	0.00	0.00	0.00	18,466.80	
MFS	Master Facility Services			Contact:			Phone: 787-963-1900			Credit Limit:		0.00
12/4/2018	0021471-IN	12/4/2018			0.00	100.00-	0.00	0.00	100.00-	0.00	0.00	
Customer MFS Totals:					0.00	100.00-	0.00	0.00	100.00-	0.00	0.00	
MISTOLI	Mistolin Caribe Inc.			Contact:			Phone: 787-785-6805			Credit Limit:		0.00
1/2/2019	0021760-IN	1/2/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	57
2/1/2019	0022053-IN	2/1/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer MISTOLI Totals:					0.00	199.92	99.96	99.96	0.00	0.00	0.00	
MM	Municipio de Manati			Contact: Yahaira Lozada			Phone: 787-854-2024			Credit Limit:		0.00
11/26/2012	1005582-IN	11/26/2012			0.00	562.64-	0.00	0.00	0.00	0.00	562.64-	
Customer MM Totals:					0.00	562.64-	0.00	0.00	0.00	0.00	562.64-	
MMAY	Municipio de Mayaguez			Contact: Epifanio Trebal			Phone: 787-834-8585			Credit Limit:		0.00
8/4/2017	1008020-IN	8/4/2017			0.00	593.00	0.00	0.00	0.00	0.00	593.00	573
8/14/2018	1008633-IN	8/14/2018			0.00	6,964.00	0.00	0.00	0.00	0.00	6,964.00	198
1/14/2019	1008885-IN	1/14/2019			0.00	9,637.20	0.00	9,637.20	0.00	0.00	0.00	45
2/6/2019	1008902-IN	2/6/2019			0.00	11,539.24	11,539.24	0.00	0.00	0.00	0.00	22
2/6/2019	1008904-IN	2/6/2019			0.00	2,884.80	2,884.80	0.00	0.00	0.00	0.00	22
Customer MMAY Totals:					0.00	31,618.24	14,424.04	9,637.20	0.00	0.00	7,557.00	
MMT	Modina Medical Transport			Contact:			Phone: 787-404-2220			Credit Limit:		0.00
1/2/2019	0021761-IN	1/2/2019			0.00	40.00	0.00	40.00	0.00	0.00	0.00	57
2/1/2019	0022054-IN	2/1/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
2/11/2019	0022174-IN	2/11/2019			0.00	429.52	429.52	0.00	0.00	0.00	0.00	17
Customer MMT Totals:					0.00	989.52	949.52	40.00	0.00	0.00	0.00	
MONSANT	Monsanto Isabela			Contact:			Phone:			Credit Limit:		0.00
10/4/2017	1008130-IN	10/4/2017			0.00	97.17-	0.00	0.00	0.00	0.00	97.17-	
Customer MONSANT Totals:					0.00	97.17-	0.00	0.00	0.00	0.00	97.17-	
MPWB	Millenium Pure Water Bottlers			Contact: Eileen Benitez			Phone: 787-748-74782			Credit Limit:		0.00
2/1/2019	0022055-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MPWB Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
MRD	MR Drilling			Contact: Ramos			Phone: 787-884-4433/9449			Credit Limit:		0.00
2/1/2017	0016005-IN	2/1/2017			0.00	99.44	0.00	0.00	0.00	0.00	99.44	757
3/1/2017	0016194-IN	3/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	729
4/4/2017	0016392-IN	4/4/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	695
5/3/2017	0016591-IN	5/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	666
6/1/2017	0016792-IN	6/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	637
7/3/2017	0016999-IN	7/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	605
8/1/2017	0017223-IN	8/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	576
11/3/2017	0017956-IN	11/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	482
12/1/2017	0018218-IN	12/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	454
1/5/2018	0018472-IN	1/5/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	419
2/1/2018	0018719-IN	2/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	392
3/2/2018	0018987-IN	3/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	363
4/1/2018	0019248-IN	4/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	333
5/1/2018	0019531-IN	5/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	303
6/1/2018	0019814-IN	6/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	272
7/6/2018	0020081-IN	7/6/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	237
8/2/2018	0020355-IN	8/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	210
9/4/2018	0020628-IN	9/4/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	177
10/2/2018	0020905-IN	10/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	149
11/1/2018	0021186-IN	11/1/2018			0.00	99.80	0.00	0.00	0.00	99.80	0.00	119
12/4/2018	0021476-IN	12/4/2018			0.00	99.80	0.00	0.00	99.80	0.00	0.00	86
1/2/2019	0021763-IN	1/2/2019			0.00	99.80	0.00	99.80	0.00	0.00	0.00	57
2/1/2019	0022056-IN	2/1/2019			0.00	99.80	99.80	0.00	0.00	0.00	0.00	27

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer MRD Totals:					0.00	2,295.04	99.80	99.80	99.80	99.80	1,895.84	
MSJ	Municipio de San Juan			Contact: Servicio al Cliente/Directos			Phone: 787-480-4000			Credit Limit:		0.00
1/12/2012	0006785-IN	1/12/2012			0.00	2,817.65	0.00	0.00	0.00	0.00	2,817.65	2,604
3/12/2012	0007148-IN	3/12/2012			0.00	2,877.60	0.00	0.00	0.00	0.00	2,877.60	2,544
3/12/2012	1005186-IN	3/12/2012			0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	2,544
4/2/2012	0007390-IN	4/2/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,523
4/2/2012	0007392-IN	4/2/2012			0.00	2,877.60	0.00	0.00	0.00	0.00	2,877.60	2,523
4/9/2012	1005231-IN	4/9/2012			0.00	3,310.00	0.00	0.00	0.00	0.00	3,310.00	2,516
5/1/2012	0007391-IN	5/1/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,494
5/1/2012	0007393-IN	5/1/2012			0.00	2,997.50	0.00	0.00	0.00	0.00	2,997.50	2,494
6/4/2012	0007521-IN	6/4/2012			0.00	2,997.50	0.00	0.00	0.00	0.00	2,997.50	2,460
6/4/2012	0007522-IN	6/4/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,460
6/14/2012	1005346-IN	6/14/2012			0.00	143,139.00	0.00	0.00	0.00	0.00	143,139.00	2,450
7/2/2012	0008174-IN	7/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,432
7/2/2012	0008178-IN	7/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,432
7/11/2012	1005388-IN	7/11/2012			0.00	400.00	0.00	0.00	0.00	0.00	400.00	2,423
8/2/2012	0008175-IN	8/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,401
8/2/2012	0008179-IN	8/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,401
8/21/2012	1005457-CM				0.00	5,530.00	0.00	0.00	0.00	0.00	5,530.00	
8/31/2012	1005469-IN	8/31/2012			0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	2,372
9/3/2012	0008180-IN	9/3/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,369
9/28/2012	1005512-IN	9/28/2012			0.00	7,084.00	0.00	0.00	0.00	0.00	7,084.00	2,344
10/2/2012	0008176-IN	10/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,340
10/2/2012	0008177-IN	10/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,340
10/2/2012	0008181-IN	10/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,340
10/31/2012	1005557-IN	10/31/2012			0.00	437.50	0.00	0.00	0.00	0.00	437.50	2,311
11/1/2012	0008449-IN	11/1/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,310
11/1/2012	0008452-IN	11/1/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,310
11/26/2012	1005578-IN	11/26/2012			0.00	77,350.00	0.00	0.00	0.00	0.00	77,350.00	2,285
12/5/2012	0008450-IN	12/5/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,276
12/5/2012	0008451-IN	12/5/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,276
12/6/2012	1005598-IN	12/6/2012			0.00	875.00	0.00	0.00	0.00	0.00	875.00	2,275
3/7/2013	1005711-IN	3/7/2013			0.00	2,319.00	0.00	0.00	0.00	0.00	2,319.00	2,184
5/3/2013	0009157-IN	5/3/2013			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9/3/2013	0009685-IN	9/3/2013			0.00	2,747.25	0.00	0.00	0.00	0.00	2,747.25	2,004
9/3/2013	0009686-IN	9/3/2013			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,004
10/7/2013	1005930-IN	10/7/2013			0.00	0.40	0.00	0.00	0.00	0.00	0.40	
8/5/2014	1006422-IN	8/5/2014			0.00	915.00	0.00	0.00	0.00	0.00	915.00	1,668
8/5/2014	1006424-IN	8/5/2014			0.00	915.00	0.00	0.00	0.00	0.00	915.00	1,668
8/8/2014	1006444-IN	8/8/2014			0.00	1,995.00	0.00	0.00	0.00	0.00	1,995.00	1,665
12/28/2015	1007179-IN	12/28/2015			0.00	8,500.04	0.00	0.00	0.00	0.00	8,500.04	1,158
1/29/2016	1007225-IN	1/29/2016			0.00	7,340.00	0.00	0.00	0.00	0.00	7,340.00	1,126
1/29/2016	1007226-IN	1/29/2016			0.00	6,960.18	0.00	0.00	0.00	0.00	6,960.18	1,126
2/24/2016	1007269-IN	2/24/2016			0.00	5,439.00	0.00	0.00	0.00	0.00	5,439.00	1,100
7/19/2016	1007472-IN	7/19/2016			0.00	284.00	0.00	0.00	0.00	0.00	284.00	954
7/29/2016	1007494-IN	7/29/2016			0.00	197.00	0.00	0.00	0.00	0.00	197.00	944
10/17/2016	1007613-IN	10/17/2016			0.00	20,908.33	0.00	0.00	0.00	0.00	20,908.33	864
9/4/2017	0017466-IN	9/4/2017			0.00	796.00	0.00	0.00	0.00	0.00	796.00	542
10/5/2017	0017709-IN	10/5/2017			0.00	1,592.00	0.00	0.00	0.00	0.00	1,592.00	511
1/5/2018	0018475-IN	1/5/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	419
2/1/2018	0018722-IN	2/1/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	392
3/2/2018	0018990-IN	3/2/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	363
4/1/2018	0019251-IN	4/1/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	333
5/1/2018	0019534-IN	5/1/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	303
6/1/2018	0019817-IN	6/1/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	272
6/21/2018	1008538-IN	6/21/2018			0.00	5,118.40	0.00	0.00	0.00	0.00	5,118.40	252
7/6/2018	0020082-IN	7/6/2018			0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	237
7/6/2018	0020084-IN	7/6/2018			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	237
8/2/2018	0020356-IN	8/2/2018			0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	210
8/2/2018	0020358-IN	8/2/2018			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	210
9/4/2018	0020629-IN	9/4/2018			0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	177
9/4/2018	0020631-IN	9/4/2018			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	177
10/2/2018	0020906-IN	10/2/2018			0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	149
10/2/2018	0020907-IN	10/2/2018			0.00	8,960.00	0.00	0.00	0.00	0.00	8,960.00	149
10/2/2018	0020908-IN	10/2/2018			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	149
10/30/2018	1008768-IN	10/30/2018			0.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	121
11/1/2018	0021187-IN	11/1/2018			0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	119
11/1/2018	0021188-IN	11/1/2018			0.00	8,960.00	0.00	0.00	0.00	8,960.00	0.00	119
11/1/2018	0021189-IN	11/1/2018			0.00	1,025.70	0.00	0.00	0.00	1,025.70	0.00	119
12/4/2018	0021477-IN	12/4/2018			0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	86
12/4/2018	0021478-IN	12/4/2018			0.00	8,960.00	0.00	0.00	8,960.00	0.00	0.00	86
12/4/2018	0021479-IN	12/4/2018			0.00	1,025.70	0.00	0.00	1,025.70	0.00	0.00	86
1/2/2019	0021764-IN	1/2/2019			0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	57
1/2/2019	0021765-IN	1/2/2019			0.00	8,960.00	0.00	8,960.00	0.00	0.00	0.00	57
1/2/2019	0021766-IN	1/2/2019			0.00	1,025.70	0.00	1,025.70	0.00	0.00	0.00	57
1/7/2019	1008862-IN	1/7/2019			0.00	700.00	0.00	700.00	0.00	0.00	0.00	52
1/14/2019	1008880-IN	1/14/2019			0.00	803.27	0.00	803.27	0.00	0.00	0.00	45
1/15/2019	1008888-IN	1/15/2019			0.00	18,860.00	0.00	18,860.00	0.00	0.00	0.00	44
2/1/2019	0022057-IN	2/1/2019			0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	27
2/1/2019	0022058-IN	2/1/2019			0.00	8,960.00	8,960.00	0.00	0.00	0.00	0.00	27

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
2/1/2019	0022059-IN	2/1/2019			0.00	1,025.70	1,025.70	0.00	0.00	0.00	0.00	27
2/7/2019	1008912-IN	2/7/2019			0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21
2/7/2019	1008913-IN	2/7/2019			0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	21
2/7/2019	1008914-IN	2/7/2019			0.00	23,601.16	23,601.16	0.00	0.00	0.00	0.00	21
2/7/2019	1008924-IN	2/7/2019			0.00	921.67	921.67	0.00	0.00	0.00	0.00	21
Customer MSJ Totals:					0.00	544,527.70	66,208.53	33,548.97	13,185.70	13,185.70	418,398.80	
MUNCABO	Municipio de Cabo Rojo			Contact:			Phone: 787-851-0300			Credit Limit:		0.00
6/11/2018	1008523-IN	6/11/2018			0.00	194.00	0.00	0.00	0.00	0.00	194.00	262
9/28/2018	1008719-IN	9/28/2018			0.00	695.00	0.00	0.00	0.00	0.00	695.00	153
12/5/2018	1008829-IN	12/5/2018			0.00	255.00	0.00	0.00	255.00	0.00	0.00	85
2/7/2019	1008952-IN	2/7/2019			0.00	785.50	785.50	0.00	0.00	0.00	0.00	21
2/7/2019	1008953-IN	2/7/2019			0.00	3,608.50	3,608.50	0.00	0.00	0.00	0.00	21
Customer MUNCABO Totals:					0.00	5,538.00	4,394.00	0.00	255.00	0.00	889.00	
MUNCIDR	Municipio de Cidra			Contact:			Phone:			Credit Limit:		0.00
8/1/2017	0017227-IN	8/1/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	576
8/4/2017	1008012-IN	8/4/2017			0.00	371.00	0.00	0.00	0.00	0.00	371.00	573
9/4/2017	0017469-IN	9/4/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	542
10/5/2017	0017712-IN	10/5/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	511
11/3/2017	0017980-IN	11/3/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	482
12/1/2017	0018222-IN	12/1/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	454
1/5/2018	0018476-IN	1/5/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	419
2/1/2018	0018723-IN	2/1/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	392
4/1/2018	0019252-IN	4/1/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	333
5/1/2018	0019535-IN	5/1/2018			0.00	120.00	0.00	0.00	0.00	0.00	120.00	303
6/1/2018	0019818-IN	6/1/2018			0.00	160.00	0.00	0.00	0.00	0.00	160.00	272
Customer MUNCIDR Totals:					0.00	13,611.00	0.00	0.00	0.00	0.00	13,611.00	
MUNHUM	Municipio de Humacao			Contact:			Phone: 787-852-3066			Credit Limit:		0.00
1/14/2019	1008876-IN	1/14/2019			0.00	7,643.00	0.00	7,643.00	0.00	0.00	0.00	45
1/14/2019	1008881-IN	1/14/2019			0.00	9,108.77	0.00	9,108.77	0.00	0.00	0.00	45
Customer MUNHUM Totals:					0.00	16,751.77	0.00	16,751.77	0.00	0.00	0.00	
MUNISA	Municipio de Isabela			Contact:			Phone: 787-830-0465/2705		Extension: 418	Credit Limit:		0.00
1/14/2019	1008879-IN	1/14/2019			0.00	3,491.00	0.00	3,491.00	0.00	0.00	0.00	45
Customer MUNISA Totals:					0.00	3,491.00	0.00	3,491.00	0.00	0.00	0.00	
MUNJAY	Municipio de Jayuya			Contact:			Phone: 787-828-0900			Credit Limit:		0.00
1/14/2019	1008878-IN	1/14/2019			0.00	650.00	0.00	650.00	0.00	0.00	0.00	45
2/7/2019	1008911-IN	2/7/2019			0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	21
Customer MUNJAY Totals:					0.00	2,050.00	1,400.00	650.00	0.00	0.00	0.00	
MUNJUA	Municipio de Juana Diaz			Contact: José Rodriguez			Phone: 787-837-2185			Credit Limit:		0.00
4/3/2018	1008430-IN	4/3/2018			0.00	249.00	0.00	0.00	0.00	0.00	249.00	331
Customer MUNJUA Totals:					0.00	249.00	0.00	0.00	0.00	0.00	249.00	
MUNP	Municipio Ponce			Contact: Eliezer Maldonado			Phone: (787)284-4141		Extension: 2106	Credit Limit:		0.00
3/29/2012	1005224-IN	3/29/2012			0.00	202.78	0.00	0.00	0.00	0.00	202.78	2,527
4/30/2012	1005272-IN	4/30/2012			0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	2,495
8/7/2012	1005426-IN	8/7/2012			0.00	1,805.69	0.00	0.00	0.00	0.00	1,805.69	2,396
10/12/2012	1005526-IN	10/12/2012			0.00	700.00	0.00	0.00	0.00	0.00	700.00	2,330
12/29/2015	1007192-IN	12/29/2015			0.00	555.08	0.00	0.00	0.00	0.00	555.08	1,157
2/11/2016	1007256-IN	2/11/2016			0.00	555.08	0.00	0.00	0.00	0.00	555.08	1,113
6/27/2016	1007440-IN	6/27/2016			0.00	3,207.00	0.00	0.00	0.00	0.00	3,207.00	976
6/27/2016	1007442-IN	6/27/2016			0.00	0.43-	0.00	0.00	0.00	0.00	0.43-	
8/3/2016	0014888-IN	8/3/2016			0.00	4.00-	0.00	0.00	0.00	0.00	4.00-	
5/23/2017	1007937-IN	5/23/2017			0.00	173.00	0.00	0.00	0.00	0.00	173.00	646
8/29/2017	1008075-IN	8/29/2017			0.00	437.00	0.00	0.00	0.00	0.00	437.00	548
1/5/2018	0018477-IN	1/5/2018			0.00	463.00	0.00	0.00	0.00	0.00	463.00	419
4/3/2018	1008432-IN	4/3/2018			0.00	2,491.00	0.00	0.00	0.00	0.00	2,491.00	331
5/15/2018	1008480-IN	5/15/2018			0.00	86.00	0.00	0.00	0.00	0.00	86.00	289
6/26/2018	1008553-IN	6/26/2018			0.00	180.00-	0.00	0.00	0.00	0.00	180.00-	
7/6/2018	0020085-IN	7/6/2018			0.00	539.00	0.00	0.00	0.00	0.00	539.00	237
9/19/2018	1008695-IN	9/19/2018			0.00	675.80	0.00	0.00	0.00	0.00	675.80	162
11/1/2018	0021190-IN	11/1/2018			0.00	539.00	0.00	0.00	0.00	539.00	0.00	119
12/4/2018	0021480-IN	12/4/2018			0.00	539.00	0.00	0.00	539.00	0.00	0.00	86
1/2/2019	0021767-IN	1/2/2019			0.00	539.00	0.00	539.00	0.00	0.00	0.00	57
2/1/2019	0021883-IN	2/1/2019			0.00	336.00	336.00	0.00	0.00	0.00	0.00	27
2/1/2019	0021884-IN	2/1/2019			0.00	38.00	38.00	0.00	0.00	0.00	0.00	27
2/1/2019	0022060-IN	2/1/2019			0.00	539.00	539.00	0.00	0.00	0.00	0.00	27
2/1/2019	0022061-IN	2/1/2019			0.00	38.00	38.00	0.00	0.00	0.00	0.00	27
2/1/2019	0022062-IN	2/1/2019			0.00	342.00	342.00	0.00	0.00	0.00	0.00	27
2/1/2019	0022063-IN	2/1/2019			0.00	336.00	336.00	0.00	0.00	0.00	0.00	27
2/6/2019	1009230-IN	2/6/2019			0.00	2,384.00	2,384.00	0.00	0.00	0.00	0.00	22
2/6/2019	1009231-IN	2/6/2019			0.00	3,762.80	3,762.80	0.00	0.00	0.00	0.00	22
2/20/2019	1008971-IN	2/20/2019			0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	8
Customer MUNP Totals:					0.00	33,598.80	11,275.80	539.00	539.00	539.00	20,706.00	
MUNRIN	Municipio de Rincón			Contact:			Phone: 787-823-2180,2050			Credit Limit:		0.00
2/7/2019	1008950-IN	2/7/2019			0.00	78.00	78.00	0.00	0.00	0.00	0.00	21

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer MUNRIN Totals:					0.00	78.00	78.00	0.00	0.00	0.00	0.00	
MUNSAL	Municipio de Salinas	Contact: Brenda Colón					Phone: 787-824-3060			Credit Limit:		0.00
3/31/2016	1007324-IN	3/31/2016			0.00	340.00	0.00	0.00	0.00	0.00	340.00	1,064
Customer MUNSAL Totals:					0.00	340.00	0.00	0.00	0.00	0.00	340.00	
MUNSI	Municipio de Santa Isabel	Contact:					Phone: 787-845-4040			Credit Limit:		0.00
3/23/2016	1007399-IN	3/23/2016			0.00	570.98	0.00	0.00	0.00	0.00	570.98	1,072
8/12/2016	0014954-IN	8/12/2016			0.00	360.00	0.00	0.00	0.00	0.00	360.00	930
9/2/2016	0015072-IN	9/2/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	909
10/3/2016	0015252-IN	10/3/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	878
11/1/2016	0015437-IN	11/1/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	849
12/1/2016	0015628-IN	12/1/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	819
Customer MUNSI Totals:					0.00	1,170.98	0.00	0.00	0.00	0.00	1,170.98	
MUNSL	Municipio de San Lorenzo	Contact:					Phone: 787-736-3511			Credit Limit:		0.00
11/28/2014	1006878-IN	11/28/2014			0.00	795.80	0.00	0.00	0.00	0.00	795.80	
4/20/2018	1008456-IN	4/20/2018			0.00	200.00	0.00	0.00	0.00	0.00	200.00	314
9/10/2018	1008574-IN	9/10/2018			0.00	329.00	0.00	0.00	0.00	0.00	329.00	171
9/10/2018	1008679-IN	9/10/2018			0.00	1,264.00	0.00	0.00	0.00	0.00	1,264.00	171
1/7/2019	1008854-IN	1/7/2019			0.00	42,446.55	0.00	42,446.55	0.00	0.00	0.00	52
1/7/2019	1008856-IN	1/7/2019			0.00	889.47	0.00	889.47	0.00	0.00	0.00	52
1/7/2019	1008857-IN	1/7/2019			0.00	19,336.00	0.00	19,336.00	0.00	0.00	0.00	52
Customer MUNSL Totals:					0.00	63,669.22	0.00	62,672.02	0.00	0.00	997.20	
MUPA	Municipio de Patillas	Contact:					Phone: 787-839-4120			Credit Limit:		0.00
3/9/2012	1005182-IN	3/9/2012			0.00	9,785.59	0.00	0.00	0.00	0.00	9,785.59	2,547
3/31/2014	1006114-IN	3/31/2014			0.00	500.00	0.00	0.00	0.00	0.00	500.00	1,795
Customer MUPA Totals:					0.00	10,285.59	0.00	0.00	0.00	0.00	10,285.59	
MUTA	Municipio de Tos Alta	Contact: Waleska, Ana					Phone: 787-870-1550			Credit Limit:		0.00
11/11/2016	1007669-IN	11/11/2016			0.00	8,113.32	0.00	0.00	0.00	0.00	8,113.32	839
1/24/2017	73978-IN	1/24/2017			0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	765
Customer MUTA Totals:					0.00	9,913.32	0.00	0.00	0.00	0.00	9,913.32	
MVB	Municipio de Vega Baja	Contact:					Phone: 787-855-2500			Credit Limit:		0.00
2/24/2011	1004610-IN	2/24/2011			0.00	75.00	0.00	0.00	0.00	0.00	75.00	2,926
6/1/2017	0016799-IN	6/1/2017			0.00	279.93	0.00	0.00	0.00	0.00	279.93	637
7/6/2018	0020086-IN	7/6/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	237
8/2/2018	0020360-IN	8/2/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	210
9/4/2018	0020633-IN	9/4/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	177
10/2/2018	0020910-IN	10/2/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	149
11/1/2018	0021191-IN	11/1/2018			0.00	559.86	0.00	0.00	0.00	559.86	0.00	119
12/4/2018	0021481-IN	12/4/2018			0.00	559.86	0.00	0.00	559.86	0.00	0.00	86
1/2/2019	0021768-IN	1/2/2019			0.00	559.86	0.00	559.86	0.00	0.00	0.00	57
Customer MVB Totals:					0.00	4,273.95	0.00	559.86	559.86	559.86	2,594.37	
NAMAGO	Nadja Martínez González	Contact:					Phone: 787-661-8371			Credit Limit:		0.00
11/1/2018	0021192-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
12/4/2018	0021482-IN	12/4/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	86
1/2/2019	0021769-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0022065-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer NAMAGO Totals:					0.00	99.96	24.99	24.99	24.99	24.99	0.00	
NECI	Neftalí Cintrón	Contact:					Phone: 787-473-0366			Credit Limit:		0.00
9/4/2018	0020635-IN	9/4/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	177
10/2/2018	0020912-IN	10/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	149
11/1/2018	0021193-IN	11/1/2018			0.00	19.99	0.00	0.00	0.00	19.99	0.00	119
12/4/2018	0021483-IN	12/4/2018			0.00	19.99	0.00	0.00	19.99	0.00	0.00	86
1/2/2019	0021770-IN	1/2/2019			0.00	19.99	0.00	19.99	0.00	0.00	0.00	57
2/1/2019	0022066-IN	2/1/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer NECI Totals:					0.00	119.94	19.99	19.99	19.99	19.99	39.98	
NEVAMB	Nevárez Ambulance	Contact:					Phone: 787-802-2727			Credit Limit:		0.00
11/1/2018	0021194-IN	11/1/2018			0.00	520.00	0.00	0.00	0.00	520.00	0.00	119
12/4/2018	0021484-IN	12/4/2018			0.00	520.00	0.00	0.00	520.00	0.00	0.00	86
1/2/2019	0021771-IN	1/2/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	57
2/1/2019	0022067-IN	2/1/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer NEVAMB Totals:					0.00	2,080.00	520.00	520.00	520.00	520.00	0.00	
NIBA	NIBA International	Contact:					Phone: 787-523-2386			Credit Limit:		0.00
2/7/2019	1008927-IN	2/7/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	21
Customer NIBA Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
NILODI	Nicolás López Díaz	Contact:					Phone: 787-448-0911			Credit Limit:		0.00
11/20/2018	1008813-IN	11/20/2018			0.00	227.23	0.00	0.00	0.00	227.23	0.00	100
12/4/2018	0021486-IN	12/4/2018			0.00	89.97	0.00	0.00	89.97	0.00	0.00	86
1/2/2019	0021773-IN	1/2/2019			0.00	89.97	0.00	89.97	0.00	0.00	0.00	57
2/1/2019	0022069-IN	2/1/2019			0.00	119.96	119.96	0.00	0.00	0.00	0.00	27
Customer NILODI Totals:					0.00	527.13	119.96	89.97	89.97	227.23	0.00	

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## Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
NINE	Niisa Negrón			Contact:			Phone: 787-547-3205			Credit Limit:		0.00
7/3/2017	0017009-IN	7/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	605
8/1/2017	0017233-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	576
9/4/2017	0017475-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
10/5/2017	0017718-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	511
11/3/2017	0017966-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	482
12/1/2017	0018228-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
1/5/2018	0018482-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	419
2/1/2018	0018730-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
3/2/2018	0018998-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
4/1/2018	0019260-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
Customer NINE Totals:					0.00	249.90	0.00	0.00	0.00	0.00	249.90	
NM	New Modern			Contact:			Phone: 787-752-7000			Credit Limit:		0.00
3/2/2018	0018999-IN	3/2/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	363
8/2/2018	0020365-IN	8/2/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	210
Customer NM Totals:					0.00	299.88	0.00	0.00	0.00	0.00	299.88	
NORTHWS	Northwestern Selecta			Contact:			Phone: 787-781-1950			Credit Limit:		0.00
6/5/2017	1007956-IN	6/5/2017			0.00	24.89	0.00	0.00	0.00	0.00	24.89	633
2/1/2019	0022071-IN	2/1/2019			0.00	1,458.12	1,458.12	0.00	0.00	0.00	0.00	27
2/7/2019	1008935-IN	2/7/2019			0.00	342.77	342.77	0.00	0.00	0.00	0.00	21
2/7/2019	1008945-IN	2/7/2019			0.00	1,931.64	1,931.64	0.00	0.00	0.00	0.00	21
2/7/2019	1008946-IN	2/7/2019			0.00	206.28	206.28	0.00	0.00	0.00	0.00	21
Customer NORTHWS Totals:					0.00	3,963.70	3,938.81	0.00	0.00	0.00	24.89	
NSES	NSES INC			Contact: SPINET			Phone: 787-774-0828			Credit Limit:		0.00
5/15/2017	1007923-IN	5/15/2017			0.00	12.00	0.00	0.00	0.00	0.00	12.00	654
Customer NSES Totals:					0.00	12.00	0.00	0.00	0.00	0.00	12.00	
NST	New Service Transport			Contact:			Phone: 787-263-1986			Credit Limit:		0.00
11/3/2017	0017969-IN	11/3/2017			0.00	156.00	0.00	0.00	0.00	0.00	156.00	
1/2/2019	0021776-IN	1/2/2019			0.00	379.81	0.00	379.81	0.00	0.00	0.00	57
2/1/2019	0022072-IN	2/1/2019			0.00	379.81	379.81	0.00	0.00	0.00	0.00	27
Customer NST Totals:					0.00	603.62	379.81	379.81	0.00	0.00	156.00	
NVG	San Lorenzo Vending Machines			Contact:			Phone: 787-462-1423			Credit Limit:		0.00
9/3/2013	0009690-IN	9/3/2013			0.00	14.70	0.00	0.00	0.00	0.00	14.70	
12/3/2013	0010126-IN	12/3/2013			0.00	209.93	0.00	0.00	0.00	0.00	209.93	1,913
Customer NVG Totals:					0.00	195.23	0.00	0.00	0.00	0.00	195.23	
OASP	Ofc Asuntos Seguridad Publica			Contact:			Phone: 787-763-3424			Credit Limit:		0.00
8/9/2012	1005438-IN	8/9/2012			0.00	12,960.00	0.00	0.00	0.00	0.00	12,960.00	2,394
9/27/2012	1006134-IN	9/27/2012			0.00	2,471.38	0.00	0.00	0.00	0.00	2,471.38	2,345
11/26/2012	1006136-IN	11/26/2012			0.00	294.00	0.00	0.00	0.00	0.00	294.00	2,285
10/4/2013	1005920-IN	10/4/2013			0.00	29,160.00	0.00	0.00	0.00	0.00	29,160.00	1,973
10/7/2013	1005924-IN	10/7/2013			0.00	55,110.00	0.00	0.00	0.00	0.00	55,110.00	1,970
10/15/2013	1005942-IN	10/15/2013			0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	1,962
12/30/2013	1006032-IN	12/30/2013			0.00	5,053.18	0.00	0.00	0.00	0.00	5,053.18	1,886
12/30/2013	1006034-IN	12/30/2013			0.00	11,496.30	0.00	0.00	0.00	0.00	11,496.30	1,886
12/30/2013	1006035-IN	12/30/2013			0.00	425.00	0.00	0.00	0.00	0.00	425.00	1,886
2/10/2014	1006045-IN	2/10/2014			0.00	9,990.67	0.00	0.00	0.00	0.00	9,990.67	1,844
2/27/2014	1006083-IN	2/27/2014			0.00	3,510.58	0.00	0.00	0.00	0.00	3,510.58	1,827
4/10/2014	1060348-IN	4/10/2014			0.00	43,227.75	0.00	0.00	0.00	0.00	43,227.75	1,785
10/25/2016	1007630-IN	10/25/2016			0.00	10.00	0.00	0.00	0.00	0.00	10.00	
Customer OASP Totals:					0.00	185,688.86	0.00	0.00	0.00	0.00	185,688.86	
OFICINA	Oficina del Contralor			Contact:			Phone: 787756-6500		Extension: 270	Credit Limit:		0.00
2/1/2019	0022074-IN	2/1/2019			0.00	144.95	144.95	0.00	0.00	0.00	0.00	27
2/20/2019	1008968-IN	2/20/2019			0.00	6,204.00	6,204.00	0.00	0.00	0.00	0.00	8
Customer OFICINA Totals:					0.00	6,348.95	6,348.95	0.00	0.00	0.00	0.00	
OLMORE	Olmo Refrigeration			Contact:			Phone: 787-993-1919			Credit Limit:		0.00
8/21/2017	1008052-IN	8/21/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	556
9/4/2017	0017481-IN	9/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	542
10/5/2017	0017724-IN	10/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	511
11/3/2017	0017972-IN	11/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	482
12/1/2017	0018234-IN	12/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	454
1/5/2018	0018488-IN	1/5/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	419
2/1/2018	0018736-IN	2/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	392
Customer OLMORE Totals:					0.00	349.86	0.00	0.00	0.00	0.00	349.86	
OMI	PR Wireless, LLC.-RAUL HNDZ FO			Contact: Morales			Phone: 787-972-7001			Credit Limit:		0.00
2/1/2019	0022075-IN	2/1/2019			0.00	1,730.73	1,730.73	0.00	0.00	0.00	0.00	27
2/6/2019	1008909-IN	2/6/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	22
Customer OMI Totals:					0.00	1,880.67	1,880.67	0.00	0.00	0.00	0.00	
ORO	La Orocoveña Biscuit			Contact:			Phone: 787-867-3310			Credit Limit:		0.00
11/3/2017	0017974-IN	11/3/2017			0.00	55.48	0.00	0.00	0.00	0.00	55.48	
Customer ORO Totals:					0.00	55.48	0.00	0.00	0.00	0.00	55.48	

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
OSSESOR	Oscar E Ortiz Guzmán			Contact:			Phone: 787-717-9211			Credit Limit:		0.00
12/26/2018	1008839-IN	12/26/2018			0.00	80.74	0.00	0.00	80.74	0.00	0.00	64
1/2/2019	0021782-IN	1/2/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
2/1/2019	0022078-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer OSSESOR Totals:					0.00	180.70	49.98	49.98	80.74	0.00	0.00	
PACEA	Pace Analytical			Contact:			Phone: 787-892-2650			Credit Limit:		0.00
12/4/2018	0021498-IN	12/4/2018			0.00	144.93	0.00	0.00	144.93	0.00	0.00	86
1/2/2019	0021784-IN	1/2/2019			0.00	144.93	0.00	144.93	0.00	0.00	0.00	57
2/1/2019	0022080-IN	2/1/2019			0.00	144.93	144.93	0.00	0.00	0.00	0.00	27
Customer PACEA Totals:					0.00	434.79	144.93	144.93	144.93	0.00	0.00	
PACHECO	PACHECO PALLETES			Contact:			Phone: 787-637-7021			Credit Limit:		0.00
11/1/2018	0021209-IN	11/1/2018			0.00	39.98	0.00	0.00	0.00	39.98	0.00	119
12/4/2018	0021499-IN	12/4/2018			0.00	39.98	0.00	0.00	39.98	0.00	0.00	86
1/2/2019	0021785-IN	1/2/2019			0.00	39.98	0.00	39.98	0.00	0.00	0.00	57
2/1/2019	0022081-IN	2/1/2019			0.00	39.98	39.98	0.00	0.00	0.00	0.00	27
Customer PACHECO Totals:					0.00	159.92	39.98	39.98	39.98	39.98	0.00	
PAX	Pax Chem			Contact:			Phone: 787-567-2436			Credit Limit:		0.00
11/3/2015	0013545-IN	11/3/2015			0.00	0.04	0.00	0.00	0.00	0.00	0.04	
1/2/2019	0021786-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0022082-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer PAX Totals:					0.00	49.94	24.99	24.99	0.00	0.00	0.04	
PEMESY	Pereira Medical System Inc			Contact:			Phone: 787-747-5389			Credit Limit:		0.00
2/7/2019	1008918-IN	2/7/2019			0.00	109.98	109.98	0.00	0.00	0.00	0.00	21
Customer PEMESY Totals:					0.00	109.98	109.98	0.00	0.00	0.00	0.00	
PEPSICO	Pepsi Cola Manufacturing			Contact:			Phone: 787-739-8411			Credit Limit:		0.00
8/1/2012	0007877-IN	8/1/2012			0.00	27.89	0.00	0.00	0.00	0.00	27.89	2,402
9/5/2012	0008009-IN	9/5/2012			0.00	29.99	0.00	0.00	0.00	0.00	29.99	2,367
2/3/2015	0012278-IN	2/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,486
Customer PEPSICO Totals:					0.00	87.87	0.00	0.00	0.00	0.00	87.87	
PEST	Post Master Exterminating			Contact:			Phone: 787-376-1818			Credit Limit:		0.00
1/5/2018	0018495-IN	1/5/2018			0.00	69.77	0.00	0.00	0.00	0.00	69.77	419
2/1/2018	0018743-IN	2/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	392
3/2/2018	0019010-IN	3/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	363
4/1/2018	0019272-IN	4/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	333
5/1/2018	0019554-IN	5/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	303
6/1/2018	0019838-IN	6/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	272
7/6/2018	0020103-IN	7/6/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	237
8/2/2018	0020377-IN	8/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	210
9/4/2018	0020651-IN	9/4/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	177
10/2/2018	0020928-IN	10/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	149
10/10/2018	0021014-IN	10/10/2018			0.00	210.00	0.00	0.00	0.00	0.00	210.00	
11/1/2018	0021211-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
12/4/2018	0021501-IN	12/4/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	86
1/2/2019	0021787-IN	1/2/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
2/1/2019	0022083-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer PEST Totals:					0.00	779.51	49.98	49.98	49.98	49.98	579.59	
PHABIO	Pharma-Bio Serv			Contact:			Phone: 787-278-2709			Credit Limit:		0.00
2/1/2019	0022084-IN	2/1/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer PHABIO Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
PHCS	Pre Hospital Care Solution Inc			Contact:			Phone: (787) 646-2124			Credit Limit:		0.00
9/4/2014	0011577-IN	9/4/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,638
10/1/2014	0011720-IN	10/1/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,611
11/3/2014	0011861-IN	11/3/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,578
12/3/2014	0011999-IN	12/3/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,548
1/12/2015	0012140-IN	1/12/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,508
2/3/2015	0012280-IN	2/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,486
3/3/2015	0012416-IN	3/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,458
4/1/2015	0012557-IN	4/1/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,429
5/5/2015	0012695-IN	5/5/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,395
Customer PHCS Totals:					0.00	719.82	0.00	0.00	0.00	0.00	719.82	
PLHOL	PL Holdings, LLC			Contact:			Phone: 787-520-6136			Credit Limit:		0.00
9/4/2018	0020653-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	177
Customer PLHOL Totals:					0.00	24.99	0.00	0.00	0.00	0.00	24.99	
PMSER	Pereira Medical Service			Contact:			Phone: 939-717-6840			Credit Limit:		0.00
12/4/2018	0021503-IN	12/4/2018			0.00	520.00	0.00	0.00	520.00	0.00	0.00	86
1/2/2019	0021789-IN	1/2/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	57
2/1/2019	0022085-IN	2/1/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
2/1/2019	0022086-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer PMSER Totals:					0.00	1,609.98	569.98	520.00	520.00	0.00	0.00	

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
PMT	PMT Service Inc.			Contact:			Phone: 787-859-3577			Credit Limit:		0.00
9/4/2017	0017491-IN	9/4/2017			0.00	57.98	0.00	0.00	0.00	0.00	57.98	542
10/5/2017	0017734-IN	10/5/2017			0.00	57.98	0.00	0.00	0.00	0.00	57.98	511
2/1/2019	0022087-IN	2/1/2019			0.00	57.98	57.98	0.00	0.00	0.00	0.00	27
Customer PMT Totals:					0.00	173.94	57.98	0.00	0.00	0.00	115.96	
PORTOSA	Portosan Inc			Contact:			Phone: 787-257-7772			Credit Limit:		0.00
2/1/2019	0022088-IN	2/1/2019			0.00	852.55-	852.55-	0.00	0.00	0.00	0.00	
Customer PORTOSA Totals:					0.00	852.55-	852.55-	0.00	0.00	0.00	0.00	
PRALA	Puerto Rico Alarms Systems Inc			Contact: José Sánchez			Phone: 787-883-4587			Credit Limit:		0.00
2/6/2019	1008898-IN	2/6/2019			0.00	4,394.22	4,394.22	0.00	0.00	0.00	0.00	22
Customer PRALA Totals:					0.00	4,394.22	4,394.22	0.00	0.00	0.00	0.00	
PRANG	PR Air National Guard			Contact:			Phone: 787-253-5238			Credit Limit:		0.00
6/19/2013	1005803-IN	6/19/2013			0.00	2,188.00	0.00	0.00	0.00	0.00	2,188.00	2,080
Customer PRANG Totals:					0.00	2,188.00	0.00	0.00	0.00	0.00	2,188.00	
PREVMAI	Preventive Maintenance			Contact:			Phone: 787-754-6605			Credit Limit:		0.00
4/27/2011	1004701-IN	4/27/2011			0.00	349.99	0.00	0.00	0.00	0.00	349.99	2,864
3/1/2017	0016217-IN	3/1/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	729
6/1/2017	0016818-IN	6/1/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	637
7/3/2017	0017026-IN	7/3/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	605
8/1/2017	0017250-IN	8/1/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	576
9/4/2017	0017494-IN	9/4/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	542
10/5/2017	0017737-IN	10/5/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	511
11/3/2017	0017985-IN	11/3/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	482
Customer PREVMAI Totals:					0.00	1,327.54	0.00	0.00	0.00	0.00	1,327.54	
PRIJAN	Prime Janitorial Services			Contact:			Phone: 787-840-3942			Credit Limit:		0.00
2/13/2014	1008048-IN	2/13/2014			0.00	76.21	0.00	0.00	0.00	0.00	76.21	1,841
Customer PRIJAN Totals:					0.00	76.21	0.00	0.00	0.00	0.00	76.21	
PRIME	Prime Security			Contact:			Phone: (787) 475-5432			Credit Limit:		0.00
8/2/2018	0020382-IN	8/2/2018			0.00	49.94	0.00	0.00	0.00	0.00	49.94	210
9/4/2018	0020656-IN	9/4/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	177
10/2/2018	0020932-IN	10/2/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	149
11/1/2018	0021216-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
12/4/2018	0021506-IN	12/4/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	86
1/2/2019	0021792-IN	1/2/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
Customer PRIME Totals:					0.00	349.82	0.00	49.98	49.98	49.98	199.88	
PROH	Pro Health Ambulance			Contact:			Phone: 787-212-4700			Credit Limit:		0.00
12/1/2017	0018247-IN	12/1/2017			0.00	200.12-	0.00	0.00	0.00	0.00	200.12-	
2/6/2018	0018817-IN	2/6/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	387
3/2/2018	0019017-IN	3/2/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	363
Customer PROH Totals:					0.00	839.88	0.00	0.00	0.00	0.00	839.88	
PROVIL	Provisiones Villafafe Inc			Contact:			Phone: 787-894-5000			Credit Limit:		0.00
2/1/2019	0022094-IN	2/1/2019			0.00	99.95	99.95	0.00	0.00	0.00	0.00	27
Customer PROVIL Totals:					0.00	99.95	99.95	0.00	0.00	0.00	0.00	
PRPR	Puerto Rico Pallet Recycling			Contact:			Phone: 787-270-2198			Credit Limit:		0.00
8/2/2018	0020387-IN	8/2/2018			0.00	59.97	0.00	0.00	0.00	0.00	59.97	210
10/2/2018	0020738-IN	10/2/2018			0.00	29.99-	0.00	0.00	0.00	0.00	29.99-	
10/2/2018	0020937-IN	10/2/2018			0.00	29.99	0.00	0.00	0.00	0.00	29.99	149
11/1/2018	0021221-IN	11/1/2018			0.00	29.99	0.00	0.00	0.00	29.99	0.00	119
12/4/2018	0021511-IN	12/4/2018			0.00	29.99	0.00	0.00	29.99	0.00	0.00	86
1/2/2019	0021797-IN	1/2/2019			0.00	29.99	0.00	29.99	0.00	0.00	0.00	57
2/1/2019	0022095-IN	2/1/2019			0.00	29.99	29.99	0.00	0.00	0.00	0.00	27
Customer PRPR Totals:					0.00	179.93	29.99	29.99	29.99	29.99	59.97	
PRS	Puerto Rico Supplies			Contact:			Phone: 787-780-4043		Extension: 276	Credit Limit:		0.00
1/14/2019	1008882-IN	1/14/2019			0.00	9,184.26	0.00	9,184.26	0.00	0.00	0.00	45
Customer PRS Totals:					0.00	9,184.26	0.00	9,184.26	0.00	0.00	0.00	
PUEBLO	Pueblo Inc.			Contact:			Phone: 787-757-3131			Credit Limit:		0.00
3/2/2018	0019020-IN	3/2/2018			0.00	37.19	0.00	0.00	0.00	0.00	37.19	363
2/1/2019	0022096-IN	2/1/2019			0.00	69.98	69.98	0.00	0.00	0.00	0.00	27
Customer PUEBLO Totals:					0.00	107.17	69.98	0.00	0.00	0.00	37.19	
QUINGRI	Quintero Group/United Emergency			Contact:			Phone: 787-730-8666			Credit Limit:		0.00
6/1/2018	0019849-IN	6/1/2018			0.00	1,297.73	0.00	0.00	0.00	0.00	1,297.73	272
7/6/2018	0020115-IN	7/6/2018			0.00	2,134.77	0.00	0.00	0.00	0.00	2,134.77	237
11/1/2018	0021223-IN	11/1/2018			0.00	2,184.75	0.00	0.00	0.00	2,184.75	0.00	119
12/4/2018	0021513-IN	12/4/2018			0.00	2,184.75	0.00	0.00	2,184.75	0.00	0.00	86
1/2/2019	0021799-IN	1/2/2019			0.00	2,184.75	0.00	2,184.75	0.00	0.00	0.00	57
2/1/2019	0022097-IN	2/1/2019			0.00	2,184.75	2,184.75	0.00	0.00	0.00	0.00	27
Customer QUINGRI Totals:					0.00	12,171.50	2,184.75	2,184.75	2,184.75	2,184.75	3,432.50	

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Accounts Receivable Aged Invoice Report  
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All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
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RACAN	Ramón Canela Inc.			Contact:			Phone: 787-752-6975			Credit Limit:		0.00
1/5/2018	0018507-IN	1/5/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	419
2/2/2018	0018568-IN	2/2/2018			0.00	103.33	0.00	0.00	0.00	0.00	103.33	391
				Customer RACAN Totals:	0.00	143.31	0.00	0.00	0.00	0.00	143.31	
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RADTHE	Radiation Therapy Cancer Cent			Contact:			Phone: 787-771-7396			Credit Limit:		0.00
2/1/2019	0022098-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	
2/7/2019	1008944-IN	2/7/2019			0.00	88.40	88.40	0.00	0.00	0.00	0.00	21
				Customer RADTHE Totals:	0.00	63.41	63.41	0.00	0.00	0.00	0.00	
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RAPRES	Rapid Response			Contact:			Phone: 787-946-1082			Credit Limit:		0.00
4/3/2018	1008418-IN	4/3/2018			0.00	40.00	0.00	0.00	0.00	0.00	40.00	331
9/28/2018	1008710-IN	9/28/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	153
				Customer RAPRES Totals:	0.00	64.99	0.00	0.00	0.00	0.00	64.99	
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RAROTO	Ramón L. Román Torres			Contact:			Phone: 787-942-1515			Credit Limit:		0.00
11/1/2018	0021227-IN	11/1/2018			0.00	49.76	0.00	0.00	0.00	49.76	0.00	119
12/4/2018	0021517-IN	12/4/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	86
1/2/2019	0021803-IN	1/2/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
2/1/2019	0022101-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
				Customer RAROTO Totals:	0.00	199.70	49.98	49.98	49.98	49.76	0.00	
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RCIS	RC Insulation Services			Contact:			Phone: 787-739-1696			Credit Limit:		0.00
11/1/2012	0008293-IN	11/1/2012			0.00	44.66	0.00	0.00	0.00	0.00	44.66	2,310
2/3/2015	0012287-IN	2/3/2015			0.00	99.80	0.00	0.00	0.00	0.00	99.80	1,486
3/3/2015	0012423-IN	3/3/2015			0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,458
12/3/2015	0013694-IN	12/3/2015			0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,183
12/28/2015	1007186-IN	12/28/2015			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,158
1/8/2016	0013831-IN	1/8/2016			0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,147
10/5/2017	0017748-IN	10/5/2017			0.00	224.55	0.00	0.00	0.00	0.00	224.55	511
11/3/2017	0017996-IN	11/3/2017			0.00	224.55	0.00	0.00	0.00	0.00	224.55	482
10/22/2018	1008752-IN	10/22/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	129
12/26/2018	1008840-IN	12/26/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	64
1/2/2019	0021804-IN	1/2/2019			0.00	249.50	0.00	249.50	0.00	0.00	0.00	57
2/1/2019	0022102-IN	2/1/2019			0.00	249.50	249.50	0.00	0.00	0.00	0.00	27
				Customer RCIS Totals:	0.00	1,741.46	249.50	249.50	24.99	0.00	1,217.47	
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RDELM	La Rosa Del Monte			Contact:			Phone: 787-780-5775			Credit Limit:		0.00
11/3/2017	0017997-IN	11/3/2017			0.00	82.47	0.00	0.00	0.00	0.00	82.47	482
1/30/2018	1008334-IN	1/30/2018			0.00	88.40	0.00	0.00	0.00	0.00	88.40	394
12/4/2018	0021519-IN	12/4/2018			0.00	1,124.55	0.00	0.00	1,124.55	0.00	0.00	86
				Customer RDELM Totals:	0.00	1,295.42	0.00	0.00	1,124.55	0.00	170.87	
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REALLE	Real Legacy			Contact: Odalys Cruz			Phone: 787-275-8833			Credit Limit:		0.00
12/27/2017	1008279-IN	12/27/2017			0.00	630.20	0.00	0.00	0.00	0.00	630.20	
				Customer REALLE Totals:	0.00	630.20	0.00	0.00	0.00	0.00	630.20	
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REPR	RE-PR Corp			Contact:			Phone: 787-439-0808			Credit Limit:		0.00
6/1/2017	0016831-IN	6/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	637
7/3/2017	0017039-IN	7/3/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	605
8/1/2017	0017264-IN	8/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	576
9/4/2017	0017508-IN	9/4/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	542
10/5/2017	0017750-IN	10/5/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	511
11/3/2017	0017998-IN	11/3/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	482
12/1/2017	0018259-IN	12/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	454
1/5/2018	0018513-IN	1/5/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	419
2/1/2018	0018760-IN	2/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	392
3/2/2018	0019027-IN	3/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	363
4/1/2018	0019291-IN	4/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	333
5/1/2018	0019573-IN	5/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	303
6/1/2018	0019856-IN	6/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	272
7/6/2018	0020122-IN	7/6/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	237
8/2/2018	0020396-IN	8/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	210
9/4/2018	0020870-IN	9/4/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	177
10/2/2018	0020946-IN	10/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	149
				Customer REPR Totals:	0.00	339.83	0.00	0.00	0.00	0.00	339.83	
<hr/>												
REROVAZ	Rey F Román Vázquez			Contact:			Phone: 787-562-3350			Credit Limit:		0.00
2/1/2019	0022103-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
				Customer REROVAZ Totals:	0.00	24.99	24.99	0.00	0.00	0.00	0.00	
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RETOLO	Reinaldo Torres Lopez			Contact: Reinaldo Torres Lopez			Phone: (787) 319-7850			Credit Limit:		0.00
11/20/2018	1008814-IN	11/20/2018			0.00	78.73	0.00	0.00	0.00	78.73	0.00	100
12/4/2018	0021522-IN	12/4/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	86
1/2/2019	0021808-IN	1/2/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
2/1/2019	0022104-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
2/7/2019	1008941-IN	2/7/2019			0.00	104.00	104.00	0.00	0.00	0.00	0.00	21
				Customer RETOLO Totals:	0.00	332.67	153.98	49.98	49.98	78.73	0.00	
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RIAX	Riaxx Contractors			Contact:			Phone: 787-754-6420/6410			Credit Limit:		0.00

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Accounts Receivable Aged Invoice Report  
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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
6/1/2018	0019859-IN	6/1/2018			0.00	89.55	0.00	0.00	0.00	0.00	89.55	272
2/1/2019	0022107-IN	2/1/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
				Customer RIAJ Totals:	0.00	214.50	124.95	0.00	0.00	0.00	89.55	
RIRITO	Ricardo L Rios Torres			Contact:			Phone: 787-565-9530			Credit Limit:		0.00
2/1/2019	0022109-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
				Customer RIRITO Totals:	0.00	24.99	24.99	0.00	0.00	0.00	0.00	
RJNIDO	Rafael J. Nido			Contact:			Phone: 787-251-1000			Credit Limit:		0.00
11/13/2014	1006666-IN	11/13/2014			0.00	335.04	0.00	0.00	0.00	0.00	335.04	1,568
8/3/2015	0013132-IN	8/3/2015			0.00	149.94	0.00	0.00	0.00	0.00	149.94	1,305
				Customer RJNIDO Totals:	0.00	484.98	0.00	0.00	0.00	0.00	484.98	
RJT	RJ Towing			Contact:			Phone: 787-662-4552			Credit Limit:		0.00
9/4/2018	0020677-IN	9/4/2018			0.00	174.93	0.00	0.00	0.00	0.00	174.93	177
10/2/2018	0020953-IN	10/2/2018			0.00	174.93	0.00	0.00	0.00	0.00	174.93	149
11/1/2018	0021236-IN	11/1/2018			0.00	174.93	0.00	0.00	0.00	174.93	0.00	119
12/4/2018	0021528-IN	12/4/2018			0.00	174.93	0.00	0.00	174.93	0.00	0.00	86
1/2/2019	0021814-IN	1/2/2019			0.00	174.93	0.00	174.93	0.00	0.00	0.00	57
2/1/2019	0022110-IN	2/1/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
				Customer RJT Totals:	0.00	1,049.58	174.93	174.93	174.93	174.93	349.86	
RLSS	Respiratory Leasing & Sales Se			Contact:			Phone: 787-604-3210			Credit Limit:		0.00
9/4/2018	0020678-IN	9/4/2018			0.00	59.97-	0.00	0.00	0.00	0.00	59.97-	
				Customer RLSS Totals:	0.00	59.97-	0.00	0.00	0.00	0.00	59.97-	
RME	Rivera Munich, Eliza & Hernand			Contact:			Phone: 787-622-2323			Credit Limit:		0.00
4/1/2015	0012569-IN	4/1/2015			0.00	0.80	0.00	0.00	0.00	0.00	0.80	1,429
9/3/2015	0013275-IN	9/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,274
10/2/2015	0013419-IN	10/2/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,245
11/3/2015	0013558-IN	11/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,213
12/3/2015	0013697-IN	12/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,183
12/14/2015	1007346-IN	12/14/2015			0.00	231.27	0.00	0.00	0.00	0.00	231.27	1,172
10/5/2017	0017757-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	511
8/2/2018	0020405-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
				Customer RME Totals:	0.00	402.01	0.00	0.00	0.00	0.00	402.01	
ROBERTE	Robert G. Miller Eimen			Contact:			Phone: 787-735-8144			Credit Limit:		0.00
2/1/2018	0018769-IN	2/1/2018			0.00	299.90-	0.00	0.00	0.00	0.00	299.90-	
				Customer ROBERTE Totals:	0.00	299.90-	0.00	0.00	0.00	0.00	299.90-	
ROCOBU	Roanny Colón Burgos			Contact:			Phone: 787-923-9563			Credit Limit:		0.00
7/21/2017	1007993-IN	7/21/2017			0.00	55.75	0.00	0.00	0.00	0.00	55.75	587
9/4/2017	0017517-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
10/5/2017	0017759-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	511
11/3/2017	0018007-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	482
12/1/2017	0018269-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
1/5/2018	0018523-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	419
				Customer ROCOBU Totals:	0.00	180.70	0.00	0.00	0.00	0.00	180.70	
ROMOAY	Roberto Luis Morales Ayala			Contact:			Phone: 787-317-8538			Credit Limit:		0.00
1/2/2019	0021818-IN	1/2/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	57
2/1/2019	0022114-IN	2/1/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
				Customer ROMOAY Totals:	0.00	199.92	99.96	99.96	0.00	0.00	0.00	
RPS	RPS Medical			Contact:			Phone: 787-854-1479			Credit Limit:		0.00
6/3/2015	0012848-IN	6/3/2015			0.00	63.18	0.00	0.00	0.00	0.00	63.18	1,366
				Customer RPS Totals:	0.00	63.18	0.00	0.00	0.00	0.00	63.18	
RRHEAVY	RR Heavy Services, LLC			Contact: Ricardo Rodriguez			Phone: 787-520-9978			Credit Limit:		0.00
5/1/2018	0019585-IN	5/1/2018			0.00	62.81	0.00	0.00	0.00	0.00	62.81	303
7/6/2018	0020136-IN	7/6/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	237
8/2/2018	0020409-IN	8/2/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	210
9/4/2018	0020683-IN	9/4/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	177
10/2/2018	0020959-IN	10/2/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	149
11/1/2018	0021242-IN	11/1/2018			0.00	224.91	0.00	0.00	0.00	224.91	0.00	119
12/4/2018	0021534-IN	12/4/2018			0.00	224.91	0.00	0.00	224.91	0.00	0.00	86
1/2/2019	0021820-IN	1/2/2019			0.00	224.91	0.00	224.91	0.00	0.00	0.00	57
2/1/2019	0022116-IN	2/1/2019			0.00	224.91	224.91	0.00	0.00	0.00	0.00	27
				Customer RRHEAVY Totals:	0.00	1,862.09	224.91	224.91	224.91	224.91	962.45	
RSDIST	RS Distribution			Contact:			Phone: 787-922-0643			Credit Limit:		0.00
9/3/2013	0009714-IN	9/3/2013			0.00	24.95	0.00	0.00	0.00	0.00	24.95	2,004
				Customer RSDIST Totals:	0.00	24.95	0.00	0.00	0.00	0.00	24.95	
RSOTO	Radamés Soto Bosques			Contact:			Phone: 787-896-2107			Credit Limit:		0.00
10/1/2013	0009860-IN	10/1/2013			0.00	26.74	0.00	0.00	0.00	0.00	26.74	1,976
7/3/2017	0017049-IN	7/3/2017			0.00	29.15-	0.00	0.00	0.00	0.00	29.15-	
				Customer RSOTO Totals:	0.00	2.41-	0.00	0.00	0.00	0.00	2.41-	
RVALU	RV Aluminum			Contact: Victor Rodriguez			Phone: 787-276-7175			Credit Limit:		0.00

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
11/1/2018	0021244-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
12/4/2018	0021536-IN	12/4/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	86
1/2/2019	0021822-IN	1/2/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
2/1/2019	0022118-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer RVALU Totals:					0.00	199.92	49.98	49.98	49.98	49.98	0.00	
SACAR	Samuel Carmona			Contact:			Phone: 787-536-8041			Credit Limit:		0.00
1/2/2019	0021823-IN	1/2/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	57
2/1/2019	0022119-IN	2/1/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer SACAR Totals:					0.00	199.92	99.96	99.96	0.00	0.00	0.00	
SAFE	Safe Life Ambulance Inc.			Contact:			Phone: 787-951-0858			Credit Limit:		0.00
9/4/2018	0020687-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	177
10/2/2018	0020963-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	149
11/1/2018	0021246-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
12/4/2018	0021538-IN	12/4/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	86
1/2/2019	0021824-IN	1/2/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
2/1/2019	0022120-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer SAFE Totals:					0.00	299.88	49.98	49.98	49.98	49.98	99.96	
SAVE	Save Green Corp.			Contact:			Phone: 787-790-2525			Credit Limit:		0.00
11/1/2018	0021248-IN	11/1/2018			0.00	180.00-	0.00	0.00	0.00	180.00-	0.00	
2/1/2019	0022122-IN	2/1/2019			0.00	630.00	630.00	0.00	0.00	0.00	0.00	27
Customer SAVE Totals:					0.00	450.00	630.00	0.00	0.00	180.00-	0.00	
SCIENZA	Scienza Lab, Inc.			Contact:			Phone: 787-278-2709			Credit Limit:		0.00
4/1/2018	0019306-IN	4/1/2018			0.00	15.79	0.00	0.00	0.00	0.00	15.79	333
5/1/2018	0019590-IN	5/1/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	303
11/1/2018	0021249-IN	11/1/2018			0.00	39.98	0.00	0.00	0.00	39.98	0.00	119
Customer SCIENZA Totals:					0.00	95.75	0.00	0.00	0.00	39.98	55.77	
SCS	Security Consulting Services			Contact: Yadiel Bermúdez Pagán			Phone: 787-910-0395			Credit Limit:		0.00
4/1/2018	0019307-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
5/1/2018	0019591-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
6/1/2018	0019874-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	272
7/6/2018	0020142-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	237
8/2/2018	0020416-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
9/4/2018	0020691-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	177
10/2/2018	0020967-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	149
11/1/2018	0021250-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
12/4/2018	0021542-IN	12/4/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	86
1/2/2019	0021828-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0022124-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer SCS Totals:					0.00	274.89	24.99	24.99	24.99	24.99	174.93	
SDES	Super Destapes			Contact:			Phone: 787-268-6000			Credit Limit:		0.00
2/1/2019	0022125-IN	2/1/2019			0.00	79.96	79.96	0.00	0.00	0.00	0.00	27
Customer SDES Totals:					0.00	79.96	79.96	0.00	0.00	0.00	0.00	
SEALY	Sealy Mattress Company of PR			Contact: Enrique Caballero			Phone: 787-769-0295			Credit Limit:		0.00
12/3/2014	0012017-IN	12/3/2014			0.00	55.78	0.00	0.00	0.00	0.00	55.78	1,548
11/3/2017	0018015-IN	11/3/2017			0.00	69.98	0.00	0.00	0.00	0.00	69.98	482
Customer SEALY Totals:					0.00	125.76	0.00	0.00	0.00	0.00	125.76	
SEPTIX	SEPTIX			Contact:			Phone: 787-840-9090			Credit Limit:		0.00
11/1/2018	0021253-IN	11/1/2018			0.00	22.00	0.00	0.00	0.00	22.00	0.00	119
2/1/2019	0022127-IN	2/1/2019			0.00	374.00	374.00	0.00	0.00	0.00	0.00	27
Customer SEPTIX Totals:					0.00	396.00	374.00	0.00	0.00	22.00	0.00	
SETAS	Setas de PR			Contact:			Phone: 787-294-6006			Credit Limit:		0.00
7/6/2018	0020148-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	237
2/1/2019	0022128-IN	2/1/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer SETAS Totals:					0.00	99.96	74.97	0.00	0.00	0.00	24.99	
SJDIST	San Juan Distillers LLC			Contact:			Phone: 787-222-1633			Credit Limit:		0.00
1/2/2019	0021833-IN	1/2/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
2/1/2019	0022129-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer SJDIST Totals:					0.00	99.96	49.98	49.98	0.00	0.00	0.00	
SKS	SkyTrackers Sale			Contact:			Phone:			Credit Limit:		0.00
7/31/2015	1006955-IN	7/31/2015			0.00	278.75	0.00	0.00	0.00	0.00	278.75	1,308
Customer SKS Totals:					0.00	278.75	0.00	0.00	0.00	0.00	278.75	
SN	Smith & Nephew			Contact: Jorge solo			Phone: 787-764-5115			Credit Limit:		0.00
7/1/2014	0011173-IN	7/1/2014			0.00	179.94	0.00	0.00	0.00	0.00	179.94	1,703
11/3/2015	0013565-IN	11/3/2015			0.00	119.96	0.00	0.00	0.00	0.00	119.96	1,213
Customer SN Totals:					0.00	299.90	0.00	0.00	0.00	0.00	299.90	
SOF CAM	Sofrito Campesino			Contact: Lourdes Valentin			Phone: 787-898-1165			Credit Limit:		0.00
12/4/2018	0021548-IN	12/4/2018			0.00	24.98	0.00	0.00	24.98	0.00	0.00	86
12/26/2018	1008851-IN	12/26/2018			0.00	74.99	0.00	0.00	74.99	0.00	0.00	64

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
1/2/2019	0021834-IN	1/2/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	57
2/1/2019	0022130-IN	2/1/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer SOFCAM Totals:					0.00	299.89	99.96	99.96	99.97	0.00	0.00	
SOP	Specialty Office Products			Contact:			Phone: 305-342-4880			Credit Limit:		0.00
10/2/2015	0013427-IN	10/2/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,245
11/3/2015	0013566-IN	11/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,213
Customer SOP Totals:					0.00	59.98	0.00	0.00	0.00	0.00	59.98	
SPECTRA	Specialty Training Group Inc			Contact: Alexandra Rodriguez			Phone: 787-688-5712			Credit Limit:		0.00
7/6/2018	0020148-IN	7/6/2018			0.00	13.43	0.00	0.00	0.00	0.00	13.43	237
10/2/2018	0020973-IN	10/2/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	149
11/1/2018	0021257-IN	11/1/2018			0.00	149.94	0.00	0.00	0.00	149.94	0.00	119
12/4/2018	0021550-IN	12/4/2018			0.00	149.94	0.00	0.00	149.94	0.00	0.00	86
12/26/2018	1008850-IN	12/26/2018			0.00	88.40	0.00	0.00	88.40	0.00	0.00	64
1/2/2019	0021836-IN	1/2/2019			0.00	149.94	0.00	149.94	0.00	0.00	0.00	57
2/1/2019	0022132-IN	2/1/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	27
Customer SPECTRA Totals:					0.00	851.53	149.94	149.94	238.34	149.94	163.37	
SPM	SP Management			Contact:			Phone: 787-758-6415			Credit Limit:		0.00
8/30/2016	1007568-IN	8/30/2016			0.00	385.00	0.00	0.00	0.00	0.00	385.00	912
1/29/2018	1008322-IN	1/29/2018			0.00	63.83	0.00	0.00	0.00	0.00	63.83	395
6/1/2018	0019881-IN	6/1/2018			0.00	21.28	0.00	0.00	0.00	0.00	21.28	272
2/1/2019	0022133-IN	2/1/2019			0.00	875.00	875.00	0.00	0.00	0.00	0.00	27
Customer SPM Totals:					0.00	1,345.11	875.00	0.00	0.00	0.00	470.11	
STER	Stericycle			Contact:			Phone: 787-752-1377			Credit Limit:		0.00
8/29/2018	1008653-IN	8/29/2018			0.00	99.96	0.00	0.00	0.00	0.00	99.96	183
9/28/2018	1008712-IN	9/28/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	153
Customer STER Totals:					0.00	149.94	0.00	0.00	0.00	0.00	149.94	
STERI	Stericycle			Contact:			Phone: 787-752-1377			Credit Limit:		0.00
9/4/2018	0020700-IN	9/4/2018			0.00	477.81	0.00	0.00	0.00	0.00	477.81	177
10/2/2018	0020976-IN	10/2/2018			0.00	569.78	0.00	0.00	0.00	0.00	569.78	149
11/1/2018	0021260-IN	11/1/2018			0.00	569.78	0.00	0.00	0.00	569.78	0.00	119
12/4/2018	0021553-IN	12/4/2018			0.00	569.78	0.00	0.00	569.78	0.00	0.00	86
1/2/2019	0021839-IN	1/2/2019			0.00	569.78	0.00	569.78	0.00	0.00	0.00	57
2/1/2019	0022135-IN	2/1/2019			0.00	569.78	569.78	0.00	0.00	0.00	0.00	27
Customer STERI Totals:					0.00	3,326.71	569.78	569.78	569.78	569.78	1,047.59	
STI	Sindiemar Transport Inc			Contact:			Phone: 787-412-8356			Credit Limit:		0.00
4/28/2016	1007364-IN	4/28/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,036
6/3/2016	0014580-IN	6/3/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,000
7/4/2016	0014758-IN	7/4/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	969
8/3/2016	0014929-IN	8/3/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	939
9/2/2016	0015114-IN	9/2/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	909
10/3/2016	0015294-IN	10/3/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	878
11/1/2016	0015481-IN	11/1/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	849
12/1/2016	0015672-IN	12/1/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	819
Customer STI Totals:					0.00	599.76	0.00	0.00	0.00	0.00	599.76	
STONE	Stone & Tile			Contact:			Phone:			Credit Limit:		0.00
11/1/2016	0015482-IN	11/1/2016			0.00	39.95	0.00	0.00	0.00	0.00	39.95	849
9/4/2017	0017532-IN	9/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	542
10/5/2017	0017774-IN	10/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	511
11/3/2017	0018022-IN	11/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	482
8/2/2018	0020426-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
Customer STONE Totals:					0.00	239.87	0.00	0.00	0.00	0.00	239.87	
SUNCOOL	Suncool Air Conditioning			Contact:			Phone: 787-791-6971			Credit Limit:		0.00
1/3/2014	0010311-IN	1/3/2014			0.00	38.67	0.00	0.00	0.00	0.00	38.67	1,882
9/2/2016	0015116-IN	9/2/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	909
Customer SUNCOOL Totals:					0.00	58.66	0.00	0.00	0.00	0.00	58.66	
SUNNY	Sunny Ambulance Inc			Contact:			Phone: 787-667-7753			Credit Limit:		0.00
9/4/2018	0020702-IN	9/4/2018			0.00	40.00	0.00	0.00	0.00	0.00	40.00	177
10/2/2018	0020978-IN	10/2/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	149
1/2/2019	0021841-IN	1/2/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	57
2/1/2019	0022137-IN	2/1/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer SUNNY Totals:					0.00	1,600.00	520.00	520.00	0.00	0.00	560.00	
SYSH	System Shred			Contact:			Phone: 787-397-8496			Credit Limit:		0.00
11/1/2018	0021263-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
12/4/2018	0021556-IN	12/4/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	86
2/1/2019	0022138-IN	2/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer SYSH Totals:					0.00	149.94	49.98	0.00	49.98	49.98	0.00	
TELCON	Telcon US			Contact:			Phone: 214-724-6978			Credit Limit:		0.00
8/6/2014	1006434-IN	8/6/2014			0.00	50.00	0.00	0.00	0.00	0.00	50.00	1,667
Customer TELCON Totals:					0.00	50.00	0.00	0.00	0.00	0.00	50.00	

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
THODIA	Thomas Diaz			Contact:			Phone: 787-784-5606			Credit Limit:		0.00
1/2/2019	0021845-IN	1/2/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
				Customer THODIA Totals:	0.00	49.98	0.00	49.98	0.00	0.00	0.00	
THY	ThyssenKrupp Elevator Inc.			Contact: Gilda Reyes			Phone: 787-708-5605			Credit Limit:		0.00
11/16/2010	0005569-IN	11/16/2010			0.00	54.85-	0.00	0.00	0.00	0.00	54.85-	
				Customer THY Totals:	0.00	54.85-	0.00	0.00	0.00	0.00	54.85-	
TL	Transcon Lighting System, Inc.			Contact:			Phone: 787-755-2088			Credit Limit:		0.00
7/6/2018	0020158-IN	7/6/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	237
8/2/2018	0020432-IN	8/2/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	210
9/4/2018	0020707-IN	9/4/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	177
10/2/2018	0020983-IN	10/2/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	149
11/1/2018	0021267-IN	11/1/2018			0.00	39.98	0.00	0.00	0.00	39.98	0.00	119
12/4/2018	0021560-IN	12/4/2018			0.00	39.98	0.00	0.00	39.98	0.00	0.00	85
1/2/2019	0021846-IN	1/2/2019			0.00	39.98	0.00	39.98	0.00	0.00	0.00	57
2/1/2019	0022142-IN	2/1/2019			0.00	39.98	39.98	0.00	0.00	0.00	0.00	27
				Customer TL Totals:	0.00	319.84	39.98	39.98	39.98	39.98	159.92	
TMAXX	Tire Maxx Puerto Rico LLC			Contact:			Phone: 787-634-4716			Credit Limit:		0.00
2/1/2019	0022143-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
				Customer TMAXX Totals:	0.00	24.99	24.99	0.00	0.00	0.00	0.00	
TOMAS	Tomás Cuenda			Contact:			Phone: 787-758-7830			Credit Limit:		0.00
8/3/2016	0014935-IN	8/3/2016			0.00	120.96	0.00	0.00	0.00	0.00	120.96	939
9/2/2016	0015121-IN	9/2/2016			0.00	199.92	0.00	0.00	0.00	0.00	199.92	909
11/1/2018	0021270-IN	11/1/2018			0.00	199.92	0.00	0.00	0.00	199.92	0.00	119
12/4/2018	0021563-IN	12/4/2018			0.00	199.92	0.00	0.00	199.92	0.00	0.00	86
1/2/2019	0021849-IN	1/2/2019			0.00	199.92	0.00	199.92	0.00	0.00	0.00	57
2/1/2019	0022145-IN	2/1/2019			0.00	199.92	199.92	0.00	0.00	0.00	0.00	27
				Customer TOMAS Totals:	0.00	1,120.56	199.92	199.92	199.92	199.92	320.88	
TOTAL E	Total Equipment			Contact:			Phone: 787-748-0000			Credit Limit:		0.00
2/1/2019	0022146-IN	2/1/2019			0.00	114.95	114.95	0.00	0.00	0.00	0.00	27
				Customer TOTAL E Totals:	0.00	114.95	114.95	0.00	0.00	0.00	0.00	
TRANCRU	Transporte Cruz			Contact: Gilberto Cruz González			Phone: 787-429-7017			Credit Limit:		0.00
2/1/2019	0022147-IN	2/1/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
				Customer TRANCRU Totals:	0.00	19.99	19.99	0.00	0.00	0.00	0.00	
TRANSME	Transmedic			Contact: José A. Gautier			Phone: 787-761-0911			Credit Limit:		0.00
12/4/2018	0021566-IN	12/4/2018			0.00	520.00	0.00	0.00	520.00	0.00	0.00	86
1/2/2019	0021852-IN	1/2/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	57
2/1/2019	0022148-IN	2/1/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
				Customer TRANSME Totals:	0.00	1,560.00	520.00	520.00	520.00	0.00	0.00	
TRG	The Retail Group Inc.			Contact:			Phone: 787-622-9212			Credit Limit:		0.00
3/3/2015	0012439-IN	3/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,458
12/1/2017	0018294-IN	12/1/2017			0.00	74.97	0.00	0.00	0.00	0.00	74.97	454
7/6/2018	0020164-IN	7/6/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	237
9/28/2018	1008711-IN	9/28/2018			0.00	23.00	0.00	0.00	0.00	0.00	23.00	153
2/1/2019	0022149-IN	2/1/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
				Customer TRG Totals:	0.00	332.88	99.96	0.00	0.00	0.00	232.92	
VALEN	Valenciano Ambulance Services			Contact:			Phone: 787-568-4079			Credit Limit:		0.00
2/1/2019	0022152-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
				Customer VALEN Totals:	0.00	24.99	24.99	0.00	0.00	0.00	0.00	
VARISAN	Vanessa Rivera Santiago			Contact:			Phone: 787-870-6124			Credit Limit:		0.00
5/3/2017	0016660-IN	5/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	666
6/1/2017	0016864-IN	6/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	637
7/3/2017	0017072-IN	7/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	605
8/1/2017	0017298-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	576
9/4/2017	0017544-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
10/5/2017	0017786-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	511
11/3/2017	0018034-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	482
12/1/2017	0018296-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
1/5/2018	0018550-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	419
2/1/2018	0018796-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
3/2/2018	0019062-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
4/1/2018	0019331-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
				Customer VARISAN Totals:	0.00	299.88	0.00	0.00	0.00	0.00	299.88	
VEGANO	Vegano Don Juan Imports			Contact:			Phone: 787-281-0466			Credit Limit:		0.00
8/1/2012	0007903-IN	8/1/2012			0.00	199.95	0.00	0.00	0.00	0.00	199.95	2,402
				Customer VEGANO Totals:	0.00	199.95	0.00	0.00	0.00	0.00	199.95	
VENTURE	Venture Distributors			Contact:			Phone: 787-793-5750			Credit Limit:		0.00
5/3/2017	0016663-IN	5/3/2017			0.00	150.00	0.00	0.00	0.00	0.00	150.00	666
				Customer VENTURE Totals:	0.00	150.00	0.00	0.00	0.00	0.00	150.00	

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq	
		Invoice	Discount										
VESAN	Verónica Sánchez			Contact:			Phone:	787-466-8668			Credit Limit:	0.00	
1/2/2019	0021860-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57	
2/1/2019	0022156-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27	
Customer VESAN Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00		
VICCA	Victor M Cachola			Contact:			Phone:	939-270-5892			Credit Limit:	0.00	
8/15/2017	1008026-IN	8/15/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	562	
9/4/2017	0017550-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	542	
10/5/2017	0017792-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	511	
11/3/2017	0018040-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	482	
12/1/2017	0018302-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454	
1/5/2018	0018556-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	419	
2/1/2018	0018802-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392	
3/2/2018	0019068-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363	
4/1/2018	0019337-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333	
5/1/2018	0019621-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303	
6/1/2018	0019904-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	272	
7/8/2018	0020171-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	237	
8/2/2018	0020446-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210	
9/4/2018	0020721-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	177	
11/1/2018	0021282-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119	
12/4/2018	0021576-IN	12/4/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	86	
1/2/2019	0021862-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57	
Customer VICCA Totals:					0.00	480.58	0.00	24.99	24.99	24.99	405.61		
VIFA	Viviana Falcón			Contact:			Phone:	787-565-2838			Credit Limit:	0.00	
5/3/2016	0014430-IN	5/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,031	
6/3/2016	0014594-IN	6/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,000	
7/4/2016	0014773-IN	7/4/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	969	
8/3/2016	0014944-IN	8/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	939	
9/2/2016	0015130-IN	9/2/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	909	
10/3/2016	0015310-IN	10/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	878	
11/1/2016	0015498-IN	11/1/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	849	
12/1/2016	0015689-IN	12/1/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	819	
1/5/2017	0015879-IN	1/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	784	
3/1/2017	0016264-IN	3/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	729	
Customer VIFA Totals:					0.00	249.90	0.00	0.00	0.00	0.00	249.90		
VIP	VIP Ambulance Corp			Contact:	Wanda Santiago		Phone:	787-708-4558			Credit Limit:	0.00	
2/6/2019	1008906-IN	2/6/2019			0.00	88.40	88.40	0.00	0.00	0.00	0.00	22	
Customer VIP Totals:					0.00	88.40	88.40	0.00	0.00	0.00	0.00		
VIVISU	Vivianette Suárez			Contact:			Phone:	787-929-0349			Credit Limit:	0.00	
1/2/2019	0021864-IN	1/2/2019			0.00	24.96	0.00	24.96	0.00	0.00	0.00	57	
2/1/2019	0022160-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27	
Customer VIVISU Totals:					0.00	49.95	24.99	24.96	0.00	0.00	0.00		
VOLT	Fred Voltagio			Contact:			Phone:	787-221-1814			Credit Limit:	0.00	
2/1/2019	0022161-IN	2/1/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27	
Customer VOLT Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00		
VPNET	VP NET			Contact:			Phone:	787-638-1080			Credit Limit:	0.00	
1/2/2019	0021866-IN	1/2/2019			0.00	194.93	0.00	194.93	0.00	0.00	0.00	57	
2/1/2019	0022162-IN	2/1/2019			0.00	199.93	199.93	0.00	0.00	0.00	0.00	27	
Customer VPNET Totals:					0.00	394.86	199.93	194.93	0.00	0.00	0.00		
WAL	Walmart			Contact:			Phone:	787-788-8800			Credit Limit:	0.00	
9/7/2017	1008096-IN	9/7/2017			0.00	1,266.64	0.00	0.00	0.00	0.00	1,266.64	539	
12/27/2017	1008281-IN	12/27/2017			0.00	6,649.86	0.00	0.00	0.00	0.00	6,649.86	428	
3/9/2018	1008377-IN	3/9/2018			0.00	4,116.58	0.00	0.00	0.00	0.00	4,116.58	356	
Customer WAL Totals:					0.00	12,033.08	0.00	0.00	0.00	0.00	12,033.08		
WAR	Warco Corporation			Contact:			Phone:	787-760-5000			Credit Limit:	0.00	
12/14/2015	1007345-IN	12/14/2015			0.00	209.99	0.00	0.00	0.00	0.00	209.99	1,172	
Customer WAR Totals:					0.00	209.99	0.00	0.00	0.00	0.00	209.99		
WARCH	WARNER CHILCOTT			Contact:	Juan Rivera Alicea		Phone:	787-621-4253			Credit Limit:	0.00	
5/30/2016	1007403-IN	5/30/2016			0.00	103.56-	0.00	0.00	0.00	0.00	103.56-		
12/1/2018	1008821-IN	12/1/2018			0.00	6,059.47	0.00	0.00	6,059.47	0.00	0.00	89	
Customer WARCH Totals:					0.00	5,955.91	0.00	0.00	6,059.47	0.00	103.56-		
WET	Westo Enviromental Technologie			Contact:			Phone:	787-836-8912			Credit Limit:	0.00	
12/1/2017	0018307-IN	12/1/2017			0.00	156.00	0.00	0.00	0.00	0.00	156.00	454	
2/1/2018	0018807-IN	2/1/2018			0.00	179.94	0.00	0.00	0.00	0.00	179.94	392	
3/2/2018	0019073-IN	3/2/2018			0.00	179.94	0.00	0.00	0.00	0.00	179.94	363	
Customer WET Totals:					0.00	515.88	0.00	0.00	0.00	0.00	515.88		
WH	Wyndham Rio Mar Beach Resort			Contact:	Sr. Alicea		Phone:	787-888-6000		Extension:	3205	Credit Limit:	0.00
12/4/2015	1007151-IN	12/4/2015			0.00	550.17	0.00	0.00	0.00	0.00	550.17	1,182	
12/27/2016	1007724-IN	12/27/2016			0.00	19.90	0.00	0.00	0.00	0.00	19.90	793	

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
2/7/2019	1008919-IN	2/7/2019			0.00	1,247.50	1,247.50	0.00	0.00	0.00	0.00	21
2/7/2019	1008920-IN	2/7/2019			0.00	384.16	384.16	0.00	0.00	0.00	0.00	21
2/25/2019	1008972-IN	2/25/2019			0.00	70.70	70.70	0.00	0.00	0.00	0.00	3
2/25/2019	1008973-IN	2/25/2019			0.00	461.30	461.30	0.00	0.00	0.00	0.00	3
2/25/2019	1008978-IN	2/25/2019			0.00	2,069.40	2,069.40	0.00	0.00	0.00	0.00	3
Customer WH Totals:					0.00	4,803.13	4,233.06	0.00	0.00	0.00	570.07	
WSONT	William Son Transport			Contact:			Phone: 787-568-2400			Credit Limit:		0.00
11/7/2016	1007653-IN	11/7/2016			0.00	44.21	0.00	0.00	0.00	0.00	44.21	843
11/17/2016	1007675-IN	11/17/2016			0.00	236.45	0.00	0.00	0.00	0.00	236.45	833
11/17/2016	1007676-IN	11/17/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	833
9/4/2018	0020730-IN	9/4/2018			0.00	249.90	0.00	0.00	0.00	0.00	249.90	177
10/2/2018	0021006-IN	10/2/2018			0.00	249.90	0.00	0.00	0.00	0.00	249.90	149
11/1/2018	0021291-IN	11/1/2018			0.00	249.90	0.00	0.00	0.00	249.90	0.00	119
12/4/2018	0021585-IN	12/4/2018			0.00	249.90	0.00	0.00	249.90	0.00	0.00	86
1/2/2019	0021871-IN	1/2/2019			0.00	249.90	0.00	249.90	0.00	0.00	0.00	57
2/1/2019	0022168-IN	2/1/2019			0.00	249.90	249.90	0.00	0.00	0.00	0.00	27
Customer WSONT Totals:					0.00	1,805.05	249.90	249.90	249.90	249.90	805.45	
WWTI	World Wide Tires Inc.			Contact:			Phone: 787-781-8260			Credit Limit:		0.00
12/4/2018	0021586-IN	12/4/2018			0.00	324.35	0.00	0.00	324.35	0.00	0.00	86
1/2/2019	0021872-IN	1/2/2019			0.00	324.35	0.00	324.35	0.00	0.00	0.00	57
2/1/2019	0022169-IN	2/1/2019			0.00	324.35	324.35	0.00	0.00	0.00	0.00	27
Customer WWTI Totals:					0.00	973.05	324.35	324.35	324.35	0.00	0.00	
YAHRI	Yahaira Rivera			Contact: Yahaira Rivera			Phone: 787-632-5720			Credit Limit:		0.00
2/1/2019	0022170-IN	2/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer YAHRI Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
ZERO	Zero Medical Waste			Contact:			Phone: 787-914-2791			Credit Limit:		0.00
1/2/2019	0021874-IN	1/2/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
2/1/2019	0022171-IN	2/1/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer ZERO Totals:					0.00	199.92	174.93	24.99	0.00	0.00	0.00	
Report Totals:					0.00	1,670,061.51	296,738.26	237,035.75	38,054.87	26,554.92	1,071,677.71	
Number of Customers:					317							



Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
AA	Advantage Amusement, Inc.										
						Phone: 485-8229				Credit Limit:	0.00
7/1/2010	0008003-IN	7/1/2010		0.00	89.50	0.00	0.00	0.00	0.00	89.50	3,164
8/3/2010	0008091-IN	8/3/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,131
9/1/2010	0008177-IN	9/1/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,102
10/4/2010	0008261-IN	10/4/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,069
11/1/2010	0008346-IN	11/1/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,041
12/2/2010	0008425-IN	12/2/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,010
1/1/2011	0008502-IN	1/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,980
2/7/2011	0008583-IN	2/7/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,943
3/1/2011	0008656-IN	3/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,921
4/1/2011	0008735-IN	4/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,890
5/2/2011	0008804-IN	5/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,859
6/3/2011	0008874-IN	6/3/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,827
7/5/2011	0008940-IN	7/5/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,795
8/1/2011	0009007-IN	8/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,768
9/2/2011	0009071-IN	9/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,736
10/3/2011	0009134-IN	10/3/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,705
11/1/2011	0009198-IN	11/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,676
12/2/2011	0009259-IN	12/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,645
1/2/2012	0009318-IN	1/2/2012		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,614
2/3/2012	0009377-IN	2/3/2012		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,582
Customer AA Totals:				0.00	3,314.75	0.00	0.00	0.00	0.00	3,314.75	
ANGELO	Angelo Medina										
						Phone: 787-525-2838				Credit Limit:	0.00
5/19/2009	1001251-IN	5/19/2009		0.00	12.95-	0.00	0.00	0.00	0.00	12.95-	
Customer ANGELO Totals:				0.00	12.95-	0.00	0.00	0.00	0.00	12.95-	
ANTILLE	Antilles Cleaning Services										
						Phone: 787-788-8080				Credit Limit:	0.00
2/7/2011	0008585-IN	2/7/2011		0.00	159.60	0.00	0.00	0.00	0.00	159.60	2,943
Customer ANTILLE Totals:				0.00	159.60	0.00	0.00	0.00	0.00	159.60	
APLU	Arecibo Plumbers LGS Service										
						Phone: 787-881-8181				Credit Limit:	0.00
12/2/2014	0010961-IN	12/2/2014		0.00	37.15	0.00	0.00	0.00	0.00	37.15	1,549
1/12/2015	0010999-IN	1/12/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,508
2/3/2015	0011038-IN	2/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,486
Customer APLU Totals:				0.00	117.05	0.00	0.00	0.00	0.00	117.05	
ARG	ARG Precision										
						Phone: 787-261-9188				Credit Limit:	0.00
8/5/2013	0010301-IN	8/5/2013		0.00	5.59-	0.00	0.00	0.00	0.00	5.59-	
1/12/2015	0011000-IN	1/12/2015		0.00	79.90-	0.00	0.00	0.00	0.00	79.90-	
Customer ARG Totals:				0.00	85.49-	0.00	0.00	0.00	0.00	85.49-	
ASI	Agro Servicios Inc.										
						Phone: 787-756-8181				Credit Limit:	0.00
4/1/2016	0011515-IN	4/1/2016		0.00	3.39-	0.00	0.00	0.00	0.00	3.39-	
Customer ASI Totals:				0.00	3.39-	0.00	0.00	0.00	0.00	3.39-	
ASS	Assignment Computers										
						Contact: Jean Hidalgo (787)438-5928				Credit Limit:	0.00
7/3/2007	0003206-IN	7/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,258
8/1/2007	0003379-IN	8/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,229
9/5/2007	0003553-IN	9/5/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,194
11/1/2007	0003898-IN	11/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,137
12/4/2007	0004068-IN	12/4/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,104
1/4/2008	0004222-IN	1/4/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,073
Customer ASS Totals:				0.00	239.70	0.00	0.00	0.00	0.00	239.70	
AUTO	Auto Care Corp.										
						Contact: Carlos Irizarry				Credit Limit:	0.00
10/1/2013	0010393-IN	10/1/2013		0.00	15.39-	0.00	0.00	0.00	0.00	15.39-	
1/12/2014	0010521-IN	1/12/2014		0.00	219.84	0.00	0.00	0.00	0.00	219.84	1,873
2/12/2014	0010563-IN	2/12/2014		0.00	219.84	0.00	0.00	0.00	0.00	219.84	1,842
Customer AUTO Totals:				0.00	424.29	0.00	0.00	0.00	0.00	424.29	
BA	Better Roads Asphalt										
						Phone: 787-764-1000				Credit Limit:	0.00
5/2/2011	0008811-IN	5/2/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,859
Customer BA Totals:				0.00	39.95	0.00	0.00	0.00	0.00	39.95	
BAX	Baxter Healthcare Corporation										
						Contact: Lester González			Extension: 2418	Credit Limit:	0.00
7/6/2006	1000445-IN	7/6/2006		0.00	795.00	0.00	0.00	0.00	0.00	795.00	4,620
Customer BAX Totals:				0.00	795.00	0.00	0.00	0.00	0.00	795.00	
BENSO	Benso Corporation										
						Phone: 787-287-8879				Credit Limit:	0.00
6/1/2010	0007917-IN	6/1/2010		0.00	399.50	0.00	0.00	0.00	0.00	399.50	3,194
7/1/2010	0008013-IN	7/1/2010		0.00	199.75	0.00	0.00	0.00	0.00	199.75	3,164
Customer BENSO Totals:				0.00	599.25	0.00	0.00	0.00	0.00	599.25	
C24	Risk Management Inc.										
						Contact: Pedro Caballer				Credit Limit:	0.00
12/1/2015	0011390-IN	12/1/2015		0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
4/1/2016	0011516-IN	4/1/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,063
Customer C24 Totals:				0.00	37.15	0.00	0.00	0.00	0.00	37.15	

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Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
CA	Carol Ambulance	Contact:				Phone: 787-747-1152			Credit Limit:		0.00
10/3/2005	1000200-IN	10/3/2005		0.00	2,989.25	0.00	0.00	0.00	0.00	2,989.25	4,896
Customer CA Totals:				0.00	2,989.25	0.00	0.00	0.00	0.00	2,989.25	
CAPM	Caribbean Project Management	Contact:				Phone: 787-999-4000			Credit Limit:		0.00
2/1/2013	0010025-IN	2/1/2013		0.00	89.85	0.00	0.00	0.00	0.00	89.85	2,218
3/1/2013	0010072-IN	3/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,190
4/1/2013	0010119-IN	4/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,159
5/3/2013	0010166-IN	5/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,127
6/3/2013	0010213-IN	6/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,096
7/3/2013	0010259-IN	7/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,066
Customer CAPM Totals:				0.00	389.35	0.00	0.00	0.00	0.00	389.35	
CARMET	Caribbean Metal Fabricators	Contact:				Phone: 787-769-0358			Credit Limit:		0.00
2/5/2016	0011455-IN	2/5/2016		0.00	19.83	0.00	0.00	0.00	0.00	19.83	1,119
3/4/2016	0011487-IN	3/4/2016		0.00	59.90	0.00	0.00	0.00	0.00	59.90	1,091
4/1/2016	0011517-IN	4/1/2016		0.00	39.98	0.00	0.00	0.00	0.00	39.98	1,063
Customer CARMET Totals:				0.00	119.71	0.00	0.00	0.00	0.00	119.71	
CCC	Caribbean Credit Corp.	Contact:				Phone: 364-5656/532-3232			Credit Limit:		0.00
6/11/2007	0003156-IN	6/11/2007		0.00	368.00	0.00	0.00	0.00	0.00	368.00	4,280
Customer CCC Totals:				0.00	368.00	0.00	0.00	0.00	0.00	368.00	
CENTRAL	Central Waste Services	Contact:				Phone: 787-846-1010			Credit Limit:		0.00
10/1/2013	0010396-IN	10/1/2013		0.00	399.50	0.00	0.00	0.00	0.00	399.50	1,976
11/4/2013	0010439-IN	11/4/2013		0.00	399.50	0.00	0.00	0.00	0.00	399.50	1,942
Customer CENTRAL Totals:				0.00	799.00	0.00	0.00	0.00	0.00	799.00	
CIE	Centro de Invest. Especiales	Contact: Tony Rodriguez				Phone: 787-791-8694			Credit Limit:		0.00
12/2/2010	0008439-IN	12/2/2010		0.00	553.48	0.00	0.00	0.00	0.00	553.48	3,010
Customer CIE Totals:				0.00	553.48	0.00	0.00	0.00	0.00	553.48	
CM	Cámara Mundi	Contact:				Phone: 787-653-4876	Extension: 211		Credit Limit:		0.00
5/2/2011	0008816-IN	5/2/2011		0.00	433.08	0.00	0.00	0.00	0.00	433.08	2,859
Customer CM Totals:				0.00	433.08	0.00	0.00	0.00	0.00	433.08	
CMSC	Continental Marble & Stone Co.	Contact: Jorge L. Nuñez				Phone: 787-749-8686			Credit Limit:		0.00
3/3/2015	0011083-IN	3/3/2015		0.00	37.15	0.00	0.00	0.00	0.00	37.15	1,458
4/2/2015	0011122-IN	4/2/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,428
5/1/2015	0011159-IN	5/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,399
6/3/2015	0011196-IN	6/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,366
7/1/2015	0011230-IN	7/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,338
8/3/2015	0011263-IN	8/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,305
9/4/2015	0011296-IN	9/4/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,273
10/2/2015	0011328-IN	10/2/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,245
11/6/2015	0011360-IN	11/6/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,210
12/1/2015	0011392-IN	12/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,185
1/8/2016	0011424-IN	1/8/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,147
2/5/2016	0011456-IN	2/5/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,119
Customer CMSC Totals:				0.00	476.60	0.00	0.00	0.00	0.00	476.60	
CRSE	Construcciones Roalca, SE	Contact: Cruz L. Acosta				Phone: 787-792-4069			Credit Limit:		0.00
4/3/2012	0009510-IN	4/3/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,522
5/1/2012	0009564-IN	5/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,494
6/4/2012	0009617-IN	6/4/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,460
7/2/2012	0009670-IN	7/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,432
8/1/2012	0009722-IN	8/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,402
9/6/2012	0009774-IN	9/6/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,366
10/2/2012	0009825-IN	10/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,340
11/1/2012	0009876-IN	11/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,310
12/5/2012	0009928-IN	12/5/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,276
1/2/2013	0009979-IN	1/2/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,248
2/1/2013	0010030-IN	2/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,218
3/1/2013	0010077-IN	3/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,190
4/1/2013	0010124-IN	4/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,159
5/3/2013	0010171-IN	5/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,127
6/3/2013	0010218-IN	6/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,096
7/3/2013	0010264-IN	7/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,066
8/5/2013	0010309-IN	8/5/2013		0.00	28.76	0.00	0.00	0.00	0.00	28.76	2,033
9/3/2013	0010354-IN	9/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,004
10/1/2013	0010399-IN	10/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,976
11/4/2013	0010442-IN	11/4/2013		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,942
12/3/2013	0010484-IN	12/3/2013		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,913
1/12/2014	0010526-IN	1/12/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,873
2/12/2014	0010568-IN	2/12/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,842
3/15/2014	0010609-IN	3/15/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,811
4/2/2014	0010650-IN	4/2/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,793
5/5/2014	0010691-IN	5/5/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,760
6/3/2014	0010732-IN	6/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,731

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Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
7/7/2014	0010773-IN	7/7/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,697
8/4/2014	0010814-IN	8/4/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,669
9/4/2014	0010853-IN	9/4/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,638
10/3/2014	0010891-IN	10/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,609
11/3/2014	0010929-IN	11/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,578
12/2/2014	0010968-IN	12/2/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,549
1/12/2015	0011006-IN	1/12/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,508
2/3/2015	0011045-IN	2/3/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,486
3/3/2015	0011084-IN	3/3/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,458
4/2/2015	0011123-IN	4/2/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,428
5/1/2015	0011160-IN	5/1/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,399
Customer CRSE Totals:				0.00	5,112.62	0.00	0.00	0.00	0.00	5,112.62	
CS	Corporacion Suvial	Contact:		Phone:		787-775-0086		Credit Limit:		0.00	
11/1/2007	0003923-IN	11/1/2007		0.00	25.95	0.00	0.00	0.00	0.00	25.95	4,137
*** On Credit Hold ***											
Customer CS Totals:				0.00	25.95	0.00	0.00	0.00	0.00	25.95	
CSM	Centro Sicooterapeutico Multi	Contact:		Phone:		787-286-2504		Credit Limit:		0.00	
12/4/2007	0004093-IN	12/4/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,104
4/6/2008	0004719-IN	4/6/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,980
5/2/2008	0004875-IN	5/2/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,954
6/3/2008	0005028-IN	6/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,922
Customer CSM Totals:				0.00	159.80	0.00	0.00	0.00	0.00	159.80	
DANOSA	Danosa	Contact:		Phone:		787-785-4545		Credit Limit:		0.00	
12/2/2011	0009272-IN	12/2/2011		0.00	144.80	0.00	0.00	0.00	0.00	144.80	2,645
11/3/2014	0010930-IN	11/3/2014		0.00	144.80	0.00	0.00	0.00	0.00	144.80	1,578
Customer DANOSA Totals:				0.00	289.60	0.00	0.00	0.00	0.00	289.60	
DAVCHA	David Chafey Jr.	Contact:		Phone:		787-758-5157		Credit Limit:		0.00	
1/2/2012	0009332-IN	1/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,614
2/3/2012	0009391-IN	2/3/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,582
3/2/2012	0009455-IN	3/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,554
4/3/2012	0009512-IN	4/3/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,522
5/1/2012	0009566-IN	5/1/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,494
6/4/2012	0009619-IN	6/4/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,460
7/2/2012	0009672-IN	7/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,432
12/5/2012	0009930-IN	12/5/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,276
Customer DAVCHA Totals:				0.00	256.72	0.00	0.00	0.00	0.00	256.72	
DE	DEYA ELEVATOR	Contact:		Phone:				Credit Limit:		0.00	
2/2/2006	0000755-IN	2/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,774
3/3/2006	0000869-IN	3/3/2006		0.00	10.00	0.00	0.00	0.00	0.00	10.00	4,745
4/3/2006	0000981-IN	4/3/2006		0.00	10.00	0.00	0.00	0.00	0.00	10.00	4,714
5/4/2006	0001107-IN	5/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,683
9/30/2008	1001184-IN	9/30/2008		0.00	250.00	0.00	0.00	0.00	0.00	250.00	3,803
*** On Credit Hold ***											
Customer DE Totals:				0.00	349.90	0.00	0.00	0.00	0.00	349.90	
DIF	Diana Figueroa	Contact:		Phone:		760-2494		Credit Limit:		0.00	
1/4/2007	0002219-IN	1/4/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,438
Customer DIF Totals:				0.00	49.95	0.00	0.00	0.00	0.00	49.95	
DNT	Day & Night Transport	Contact:		Phone:		787-783-1597		Credit Limit:		0.00	
3/1/2013	0010079-IN	3/1/2013		0.00	17.07	0.00	0.00	0.00	0.00	17.07	2,190
4/1/2013	0010126-IN	4/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,159
2/12/2014	0010570-IN	2/12/2014		0.00	179.70	0.00	0.00	0.00	0.00	179.70	1,842
4/2/2014	0010652-IN	4/2/2014		0.00	59.76	0.00	0.00	0.00	0.00	59.76	1,793
5/5/2014	0010693-IN	5/5/2014		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,760
9/4/2014	0010855-IN	9/4/2014		0.00	179.91	0.00	0.00	0.00	0.00	179.91	1,638
1/12/2015	0011008-IN	1/12/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,508
2/3/2015	0011047-IN	2/3/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,486
3/4/2016	0011489-IN	3/4/2016		0.00	219.89	0.00	0.00	0.00	0.00	219.89	1,091
Customer DNT Totals:				0.00	816.18	0.00	0.00	0.00	0.00	816.18	
EDR	Edwin Diaz Rodriguez	Contact:		Phone:		787-649-7297		Credit Limit:		0.00	
4/23/2007	0002817-IN	4/23/2007		0.00	155.16	0.00	0.00	0.00	0.00	155.16	4,329
Customer EDR Totals:				0.00	155.16	0.00	0.00	0.00	0.00	155.16	
EFRA	Efrain Nunez Bakery & Food	Contact:		Phone:		787-783-9600		Credit Limit:		0.00	
5/1/2015	0011163-IN	5/1/2015		0.00	50.34-	0.00	0.00	0.00	0.00	50.34-	
Customer EFRA Totals:				0.00	50.34-	0.00	0.00	0.00	0.00	50.34-	
EHB	Empacadora Hill Brothers	Contact: Rodrigo Acosta		Phone:		787-761-1576		Credit Limit:		0.00	
1/2/2012	0009335-IN	1/2/2012		0.00	30.57-	0.00	0.00	0.00	0.00	30.57-	
12/1/2015	0011395-IN	12/1/2015		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,185
1/8/2016	0011427-IN	1/8/2016		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,147
2/5/2016	0011459-IN	2/5/2016		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,119
Customer EHB Totals:				0.00	418.98	0.00	0.00	0.00	0.00	418.98	

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## Accounts Receivable Aged Invoice Report

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Sorted by Customer Number

All Open Invoices - Aged as of 2/28/2019

Securitrack, Inc. (SET)

Customer/ Invoice Data	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
EOB	Empresas Ortiz Brunet			Contact:		Phone:	787-798-1273		Credit Limit:		0.00
1/2/2013	0009986-IN	1/2/2013		0.00	139.35	0.00	0.00	0.00	0.00	139.35	2,248
4/1/2016	0011520-IN	4/1/2016		0.00	149.84	0.00	0.00	0.00	0.00	149.84	1,063
	Customer EOB Totals:			0.00	289.19	0.00	0.00	0.00	0.00	289.19	
ERTEC	ERTEC			Contact:		Phone:	787-792-8900		Credit Limit:		0.00
4/6/2008	0004731-IN	4/6/2008		0.00	454.35	0.00	0.00	0.00	0.00	454.35	3,980
	Customer ERTEC Totals:			0.00	454.35	0.00	0.00	0.00	0.00	454.35	
ESCO	HARSCO Infrastructure PR			Contact:	Teresa Talavera	Phone:	787-769-4870		Credit Limit:		0.00
2/12/2014	0010574-IN	2/12/2014		0.00	13.77-	0.00	0.00	0.00	0.00	13.77-	
5/5/2014	0010697-IN	5/5/2014		0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,760
	Customer ESCO Totals:			0.00	186.13	0.00	0.00	0.00	0.00	186.13	
ESI	Electric Services, Inc.			Contact:	Manuel Legrand	Phone:	787-728-2880		Credit Limit:		0.00
8/5/2013	0010316-IN	8/5/2013		0.00	31.49-	0.00	0.00	0.00	0.00	31.49-	
	Customer ESI Totals:			0.00	31.49-	0.00	0.00	0.00	0.00	31.49-	
EUROBAN	EUROBANK			Contact:		Phone:	787-722-1910		Credit Limit:		0.00
4/16/2007	0002815-IN	4/16/2007		0.00	104.80-	0.00	0.00	0.00	0.00	104.80-	
	Customer EUROBAN Totals:			0.00	104.80-	0.00	0.00	0.00	0.00	104.80-	
EVM	EV Mechanical Contractors			Contact:		Phone:	(787) 792-5700		Credit Limit:		0.00
12/3/2008	0005897-IN	12/3/2008		0.00	209.65	0.00	0.00	0.00	0.00	209.65	3,739
6/1/2009	0006682-IN	6/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,559
7/1/2009	0006826-IN	7/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,529
8/1/2009	0006945-IN	8/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,498
	Customer EVM Totals:			0.00	1,108.15	0.00	0.00	0.00	0.00	1,108.15	
F&P	Food & Plastics			Contact:		Phone:	787-757-8009		Credit Limit:		0.00
5/1/2009	0006561-IN	5/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,590
6/1/2009	0006683-IN	6/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,559
7/1/2009	0006827-IN	7/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,529
8/1/2009	0006946-IN	8/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,498
9/2/2009	0007056-IN	9/2/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,466
	Customer F&P Totals:			0.00	1,198.50	0.00	0.00	0.00	0.00	1,198.50	
FB	Fuller Brush			Contact:		Phone:	787-788-8080		Credit Limit:		0.00
1/1/2011	0008532-IN	1/1/2011		0.00	139.65	0.00	0.00	0.00	0.00	139.65	2,980
2/7/2011	0008610-IN	2/7/2011		0.00	139.65	0.00	0.00	0.00	0.00	139.65	2,943
	Customer FB Totals:			0.00	279.30	0.00	0.00	0.00	0.00	279.30	
FEDEX	Federal Express Corp			Contact:		Phone:			Credit Limit:		0.00
6/29/2006	1000428-IN	6/29/2006		0.00	1,069.90	0.00	0.00	0.00	0.00	1,069.90	4,627
6/29/2006	1000429-IN	6/29/2006		0.00	565.00	0.00	0.00	0.00	0.00	565.00	4,627
	Customer FEDEX Totals:			0.00	1,634.90	0.00	0.00	0.00	0.00	1,634.90	
FFM	Fast Food Management			Contact:		Phone:	725-1814		Credit Limit:		0.00
1/2/2013	0009989-IN	1/2/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,248
	Customer FFM Totals:			0.00	39.95	0.00	0.00	0.00	0.00	39.95	
FJC	FJ Construction			Contact:		Phone:	787-766-1573		Credit Limit:		0.00
6/1/2007	0003054-IN	6/1/2007		0.00	159.85	0.00	0.00	0.00	0.00	159.85	4,290
7/3/2007	0003255-IN	7/3/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4,258
8/1/2007	0003427-IN	8/1/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4,229
9/5/2007	0003601-IN	9/5/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4,194
	Customer FJC Totals:			0.00	759.10	0.00	0.00	0.00	0.00	759.10	
GA	Construcciones Aponle			Contact:		Phone:	787-720-3436		Credit Limit:		0.00
11/1/2012	0009887-IN	11/1/2012		0.00	79.80	0.00	0.00	0.00	0.00	79.80	2,310
8/5/2013	0010317-IN	8/5/2013		0.00	5.59-	0.00	0.00	0.00	0.00	5.59-	
4/2/2015	0011130-IN	4/2/2015		0.00	79.80	0.00	0.00	0.00	0.00	79.80	1,428
5/1/2015	0011167-IN	5/1/2015		0.00	79.80	0.00	0.00	0.00	0.00	79.80	1,399
	Customer GA Totals:			0.00	233.81	0.00	0.00	0.00	0.00	233.81	
GROIF	CYMA Cleaning Contractor, Inc.			Contact:	Gabriel González	Phone:	787-504-1694		Credit Limit:		0.00
5/1/2012	0009577-IN	5/1/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,494
6/4/2012	0009630-IN	6/4/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,460
8/1/2012	0009735-IN	8/1/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,402
9/6/2012	0009786-IN	9/6/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,366
10/2/2012	0009837-IN	10/2/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,340
12/5/2012	0009940-IN	12/5/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,276
1/2/2013	0009991-IN	1/2/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,248
3/1/2013	0010087-IN	3/1/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,190
5/3/2013	0010181-IN	5/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,127
6/3/2013	0010227-IN	6/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,096
7/3/2013	0010273-IN	7/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,066
8/5/2013	0010318-IN	8/5/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,033
9/3/2013	0010363-IN	9/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,004
10/1/2013	0010408-IN	10/1/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,976

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## Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 2/28/2019

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/4/2013	0010451-IN	11/4/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,942
12/3/2013	0010493-IN	12/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,913
1/12/2014	0010535-IN	1/12/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,873
2/12/2014	0010577-IN	2/12/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,842
3/15/2014	0010618-IN	3/15/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,811
5/5/2014	0010700-IN	5/5/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,760
6/3/2014	0010741-IN	6/3/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,731
Customer GROIF Totals:				0.00	3,985.59	0.00	0.00	0.00	0.00	3,985.59	
GT	González Trucking, Inc.			Contact:	José González (Quique)	Phone:	787-257-9436		Credit Limit:	0.00	
11/1/2005	0000487-IN	11/1/2005		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,867
12/2/2005	0000573-IN	12/2/2005		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,836
2/2/2006	0000775-IN	2/2/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,774
3/3/2006	0000890-IN	3/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,745
4/3/2006	0001004-IN	4/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,714
5/4/2006	0001130-IN	5/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,683
6/5/2006	0001257-IN	6/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,651
7/1/2006	0001386-IN	7/1/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,625
Customer GT Totals:				0.00	639.20	0.00	0.00	0.00	0.00	639.20	
HECROD	Hector Rodríguez/Rotán Const.			Contact:		Phone:	787-531-3900		Credit Limit:	0.00	
12/7/2006	0002168-IN	12/7/2006		0.00	154.43	0.00	0.00	0.00	0.00	154.43	4,466
Customer HECROD Totals:				0.00	154.43	0.00	0.00	0.00	0.00	154.43	
HW	Highland Wireless/ Chip			Contact:	William McCulloch	Phone:	954-847-2795		Credit Limit:	0.00	
5/15/2006	1000382-IN	5/15/2006		0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	4,672
5/18/2007	1000770-IN	5/18/2007		0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	4,304
8/7/2007	1000845-IN	8/7/2007		0.00	250.00	0.00	0.00	0.00	0.00	250.00	4,223
Customer HW Totals:				0.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	
IAGIS	Int'l Medical Transp			Contact:		Phone:	787-858-7581		Credit Limit:	0.00	
12/19/2008	1000611-IN	12/19/2008		0.00	125.30	0.00	0.00	0.00	0.00	125.30	4,454
5/3/2007	0002895-IN	5/3/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,319
6/1/2007	0003062-IN	6/1/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,290
7/3/2007	0003262-IN	7/3/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,258
8/1/2007	0003434-IN	8/1/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,229
9/5/2007	0003508-IN	9/5/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,194
Customer IAGIS Totals:				0.00	375.05	0.00	0.00	0.00	0.00	375.05	
IND FIT	Industrial Fitting & Valves			Contact:		Phone:	787-251-0840		Credit Limit:	0.00	
4/1/2016	0011522-IN	4/1/2016		0.00	85.39	0.00	0.00	0.00	0.00	85.39	
Customer IND FIT Totals:				0.00	85.39	0.00	0.00	0.00	0.00	85.39	
INV	IN-VIRO Technical Services Inc.			Contact:	Ferdinand	Phone:	787-792-4190		Credit Limit:	0.00	
3/4/2008	0004599-IN	3/4/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	4,013
4/6/2008	0004748-IN	4/6/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	3,980
5/2/2008	0004904-IN	5/2/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	3,954
6/3/2008	0005057-IN	6/3/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	3,922
Customer INV Totals:				0.00	638.40	0.00	0.00	0.00	0.00	638.40	
IPC	Industrial Sprinkler Corp.			Contact:		Phone:	391-0085		Credit Limit:	0.00	
3/5/2009	0006302-IN	3/5/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,647
4/7/2009	0006432-IN	4/7/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,614
5/1/2009	0006574-IN	5/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,590
6/1/2009	0006695-IN	6/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,559
7/1/2009	0006839-IN	7/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,529
8/1/2009	0006958-IN	8/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,498
9/2/2009	0007067-IN	9/2/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,466
10/1/2009	0007171-IN	10/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,437
Customer IPC Totals:				0.00	239.60	0.00	0.00	0.00	0.00	239.60	
ISD	International Safe Deposit			Contact:		Phone:	787-722-1020		Credit Limit:	0.00	
4/2/2014	0010561-IN	4/2/2014		0.00	439.45	0.00	0.00	0.00	0.00	439.45	1,793
5/5/2014	0010702-IN	5/5/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,760
6/3/2014	0010743-IN	6/3/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,731
7/7/2014	0010784-IN	7/7/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,697
8/4/2014	0010823-IN	8/4/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,669
9/4/2014	0010862-IN	9/4/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,638
10/3/2014	0010900-IN	10/3/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,609
11/3/2014	0010938-IN	11/3/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,578
12/2/2014	0010977-IN	12/2/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,549
1/12/2015	0011015-IN	1/12/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,508
2/3/2015	0011054-IN	2/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,486
3/3/2015	0011093-IN	3/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,458
4/2/2015	0011132-IN	4/2/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,428
5/1/2015	0011169-IN	5/1/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,399
6/3/2015	0011203-IN	6/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,366
7/1/2015	0011237-IN	7/1/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,338
8/3/2015	0011270-IN	8/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,305
9/4/2015	0011303-IN	9/4/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,273
10/2/2015	0011335-IN	10/2/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,245

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## Accounts Receivable Aged Invoice Report

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Sorted by Customer Number

All Open Invoices - Aged as of 2/28/2019

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/6/2015	0011367-IN	11/6/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,210
12/1/2015	0011399-IN	12/1/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,185
1/8/2016	0011431-IN	1/8/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,147
2/5/2016	0011463-IN	2/5/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,119
3/4/2016	0011493-IN	3/4/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,091
4/1/2016	0011523-IN	4/1/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,063
Customer ISD Totals:				0.00	13,023.70	0.00	0.00	0.00	0.00	13,023.70	
JC ELEC	JC Electronics	Contact:				Phone: 787-746-6688				Credit Limit:	0.00
4/3/2007	0002729-IN	4/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,349
5/3/2007	0002900-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,319
6/1/2007	0003068-IN	6/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,290
10/1/2007	0003788-IN	10/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,168
Customer JC ELEC Totals:				0.00	159.80	0.00	0.00	0.00	0.00	159.80	
JC/BCI	Brenti Construction Inc.	Contact:				Phone: 787-720-0703				Credit Limit:	0.00
4/23/2007	0002820-IN	4/23/2007		0.00	580.00	0.00	0.00	0.00	0.00	580.00	4,329
6/1/2007	0003157-IN	6/1/2007		0.00	145.00	0.00	0.00	0.00	0.00	145.00	4,280
8/15/2007	1000849-IN	8/15/2007		0.00	150.00	0.00	0.00	0.00	0.00	150.00	4,215
Customer JC/BCI Totals:				0.00	875.00	0.00	0.00	0.00	0.00	875.00	
JC/EE	Empresas E.L. Inc.	Contact:				Phone: 787-859-4276				Credit Limit:	0.00
4/19/2006	0001082-IN	4/19/2006		0.00	290.00	0.00	0.00	0.00	0.00	290.00	4,698
5/4/2006	0001137-IN	5/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,683
6/5/2006	0001264-IN	6/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,651
7/1/2006	0001393-IN	7/1/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,625
8/2/2006	0001522-IN	8/2/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,593
9/5/2006	0001655-IN	9/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,559
10/4/2006	0001799-IN	10/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,530
11/3/2006	0001939-IN	11/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,500
12/4/2006	0002088-IN	12/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,469
1/4/2007	0002251-IN	1/4/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,438
Customer JC/EE Totals:				0.00	1,009.10	0.00	0.00	0.00	0.00	1,009.10	
JC/IDA	Ismael Diaz Arturet	Contact:				Phone: 787-995-2520				Credit Limit:	0.00
2/2/2006	0000781-IN	2/2/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,774
3/3/2006	0000896-IN	3/3/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,745
4/3/2006	0001010-IN	4/3/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,714
5/4/2006	0001138-IN	5/4/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,683
6/5/2006	0001265-IN	6/5/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,651
7/1/2006	0001394-IN	7/1/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,625
8/2/2006	0001523-IN	8/2/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,593
Customer JC/IDA Totals:				0.00	139.93	0.00	0.00	0.00	0.00	139.93	
JC/MRS	Manuel Rivera Sánchez	Contact:				Phone: 787-653-6133				Credit Limit:	0.00
12/29/2006	0002330-IN	12/29/2006		0.00	10.16	0.00	0.00	0.00	0.00	10.16	4,444
Customer JC/MRS Totals:				0.00	10.16	0.00	0.00	0.00	0.00	10.16	
JGD	Jose G Deya	Contact:				Phone: 939-644-4239				Credit Limit:	0.00
2/7/2008	0004528-IN	2/7/2008		0.00	20.30	0.00	0.00	0.00	0.00	20.30	4,039
Customer JGD Totals:				0.00	20.30	0.00	0.00	0.00	0.00	20.30	
JGI	Juan F. Garcia Inc.	Contact:				Phone: 787-720-1518				Credit Limit:	0.00
7/1/2015	0011238-IN	7/1/2015		0.00	164.92	0.00	0.00	0.00	0.00	164.92	1,338
4/1/2016	0011524-IN	4/1/2016		0.00	164.92	0.00	0.00	0.00	0.00	164.92	
Customer JGI Totals:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JGJ	Jose Gariga Jimenez	Contact:				Phone: 763-3700				Credit Limit:	0.00
5/2/2008	0004912-IN	5/2/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,954
8/5/2008	0005362-IN	8/5/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,859
9/3/2008	0005500-IN	9/3/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,830
10/2/2008	0005640-IN	10/2/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,801
11/6/2008	0005781-IN	11/6/2008		0.00	42.55	0.00	0.00	0.00	0.00	42.55	3,766
Customer JGJ Totals:				0.00	213.55	0.00	0.00	0.00	0.00	213.55	
JLA	JL Air Conditioning	Contact:				Phone: 787-765-0512				Credit Limit:	0.00
8/31/2007	1000870-IN	8/31/2007		0.00	21.25	0.00	0.00	0.00	0.00	21.25	4,199
Customer JLA Totals:				0.00	21.25	0.00	0.00	0.00	0.00	21.25	
JORGE	Puerto Rico Fuel	Contact:				Phone: (787)643-5080				Credit Limit:	0.00
12/4/2006	0002093-IN	12/4/2006		0.00	88.00	0.00	0.00	0.00	0.00	88.00	4,469
1/4/2007	0002256-IN	1/4/2007		0.00	319.30	0.00	0.00	0.00	0.00	319.30	4,438
2/2/2007	0002410-IN	2/2/2007		0.00	206.65	0.00	0.00	0.00	0.00	206.65	4,409
3/6/2007	0002571-IN	3/6/2007		0.00	103.00	0.00	0.00	0.00	0.00	103.00	4,377
3/26/2007	0002650-IN	3/26/2007		0.00	15.00	0.00	0.00	0.00	0.00	15.00	4,357
4/3/2007	0002735-IN	4/3/2007		0.00	209.65	0.00	0.00	0.00	0.00	209.65	4,349
5/3/2007	0002906-IN	5/3/2007		0.00	209.65	0.00	0.00	0.00	0.00	209.65	4,319
*** On Credit Hold ***											
Customer JORGE Totals:				0.00	1,151.25	0.00	0.00	0.00	0.00	1,151.25	

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## Accounts Receivable Aged Invoice Report

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Sorted by Customer Number

All Open Invoices - Aged as of 2/28/2019

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
JOSE	José Rios			Contact: José Rios		Phone: 939-645-8108			Credit Limit:		0.00
12/31/2008	0006115-IN	12/31/2008		0.00	5.45	0.00	0.00	0.00	0.00	5.45	3,711
6/19/2009	0006767-IN	6/19/2009		0.00	155.15	0.00	0.00	0.00	0.00	155.15	3,541
2/3/2012	0009441-IN	2/3/2012		0.00	155.15-	0.00	0.00	0.00	0.00	155.15-	
Customer JOSE Totals:				0.00	5.45	0.00	0.00	0.00	0.00	5.45	
JPAMD	Javier Pérez Andreu, MD			Contact: María Pérez		Phone: 787-755-8756			Credit Limit:		0.00
12/3/2013	0010497-IN	12/3/2013		0.00	1.00-	0.00	0.00	0.00	0.00	1.00-	
3/15/2014	0010622-IN	3/15/2014		0.00	53.39	0.00	0.00	0.00	0.00	53.39	1,811
4/2/2014	0010663-IN	4/2/2014		0.00	53.39	0.00	0.00	0.00	0.00	53.39	1,793
12/2/2014	0010979-IN	12/2/2014		0.00	10.00	0.00	0.00	0.00	0.00	10.00	1,549
Customer JPAMD Totals:				0.00	115.78	0.00	0.00	0.00	0.00	115.78	
JSI	JOSE SANTIAGO INC.			Contact:		Phone: 288-8835			Credit Limit:		0.00
7/6/2006	1000442-IN	7/6/2006		0.00	700.00	0.00	0.00	0.00	0.00	700.00	4,620
Customer JSI Totals:				0.00	700.00	0.00	0.00	0.00	0.00	700.00	
K & APBX	K & APBX Tecnical Services			Contact:		Phone: 787-755-5774			Credit Limit:		0.00
5/3/2007	0002908-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,319
1/7/2009	0006051-IN	1/7/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,704
2/2/2009	0006182-IN	2/2/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,678
Customer K & APBX Totals:				0.00	199.75	0.00	0.00	0.00	0.00	199.75	
KR	Karon Rivera			Contact:		Phone: 787-272-1136			Credit Limit:		0.00
6/11/2007	0003163-IN	6/11/2007		0.00	155.16	0.00	0.00	0.00	0.00	155.16	4,280
Customer KR Totals:				0.00	155.16	0.00	0.00	0.00	0.00	155.16	
LCD	LANDSCAPE CONTRACTORS			Contact:		Phone: 787-794-2620			Credit Limit:		0.00
5/2/2011	0008841-IN	5/2/2011		0.00	748.75	0.00	0.00	0.00	0.00	748.75	2,859
7/3/2013	0010278-IN	7/3/2013		0.00	1,112.91-	0.00	0.00	0.00	0.00	1,112.91-	
Customer LCD Totals:				0.00	364.16-	0.00	0.00	0.00	0.00	364.16-	
LEMA	Lema E.M.S Ambulance			Contact: Carlos A Ruiz Lorenzo		Phone: 787-868-5362			Credit Limit:		0.00
11/28/2006	1000560-IN	11/28/2006		0.00	1,486.61	0.00	0.00	0.00	0.00	1,486.61	4,475
12/29/2006	1000621-IN	12/29/2006		0.00	35.00	0.00	0.00	0.00	0.00	35.00	4,444
3/6/2007	0002575-IN	3/6/2007		0.00	999.00	0.00	0.00	0.00	0.00	999.00	4,377
11/6/2008	0005786-IN	11/6/2008		0.00	999.00	0.00	0.00	0.00	0.00	999.00	3,766
12/3/2008	0005921-IN	12/3/2008		0.00	999.00	0.00	0.00	0.00	0.00	999.00	3,739
Customer LEMA Totals:				0.00	4,518.61	0.00	0.00	0.00	0.00	4,518.61	
LER	Luis Enrique Rovira			Contact:		Phone: (787)922-1742			Credit Limit:		0.00
6/1/2007	0003078-IN	6/1/2007		0.00	21.05	0.00	0.00	0.00	0.00	21.05	4,290
7/3/2007	0003281-IN	7/3/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,258
8/1/2007	0003454-IN	8/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,229
9/5/2007	0003628-IN	9/5/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,194
10/1/2007	0003799-IN	10/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,168
11/1/2007	0003971-IN	11/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,137
12/4/2007	0004139-IN	12/4/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,104
1/4/2008	0004293-IN	1/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,073
2/4/2008	0004446-IN	2/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,042
3/4/2008	0004614-IN	3/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,013
4/6/2008	0004763-IN	4/6/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3,980
5/2/2008	0004919-IN	5/2/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3,954
7/7/2008	0005222-IN	7/7/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3,888
Customer LER Totals:				0.00	277.25	0.00	0.00	0.00	0.00	277.25	
LGC	Liquilux Gas Corp.			Contact: Orlando Maldonado		Phone: 787-785-6083			Credit Limit:		0.00
6/3/2011	0008911-IN	6/3/2011		0.00	111.32	0.00	0.00	0.00	0.00	111.32	2,827
4/2/2014	0010664-IN	4/2/2014		0.00	5.00	0.00	0.00	0.00	0.00	5.00	1,793
12/1/2015	0011402-IN	12/1/2015		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,185
1/8/2016	0011434-IN	1/8/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,147
3/4/2016	0011496-IN	3/4/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,091
4/1/2016	0011526-IN	4/1/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,063
Customer LGC Totals:				0.00	1,294.00	0.00	0.00	0.00	0.00	1,294.00	
LOBE	LOBE Construction Equipment			Contact: Alejandro Paredes		Phone: 787-286-4405			Credit Limit:		0.00
8/1/2009	0006966-IN	8/1/2009		0.00	119.85	0.00	0.00	0.00	0.00	119.85	3,498
Customer LOBE Totals:				0.00	119.85	0.00	0.00	0.00	0.00	119.85	
LPDN	Laboratoriode Patologia Dr.Noy			Contact: Judith Betancourt		Phone: 787-764-0121			Credit Limit:		0.00
4/1/2016	0011527-IN	4/1/2016		0.00	316.30-	0.00	0.00	0.00	0.00	316.30-	
Customer LPDN Totals:				0.00	316.30-	0.00	0.00	0.00	0.00	316.30-	
LRO	Lydia Rivera Ortiz			Contact: Angel Fontie Ortiz		Phone: 787-477-2081			Credit Limit:		0.00
11/1/2005	0000497-IN	11/1/2005		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,867
12/2/2005	0000586-IN	12/2/2005		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,836
1/3/2006	0000684-IN	1/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,804
2/2/2006	0000792-IN	2/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,774
3/3/2006	0000908-IN	3/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,745
4/3/2006	0001022-IN	4/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,714

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## Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 2/28/2019

Securtrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
5/4/2006	0001151-IN	5/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,683
6/5/2006	0001278-IN	6/5/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,651
7/1/2006	0001404-IN	7/1/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,625
Customer LRO Totals:				0.00	359.55	0.00	0.00	0.00	0.00	359.55	
LUIS	Tomas Cuerda Inc.		Contact:			Phone:	787-315-5773		Credit Limit:	0.00	
4/1/2016	0011528-IN	4/1/2016		0.00	79.80-	0.00	0.00	0.00	0.00	79.80-	
Customer LUIS Totals:				0.00	79.80-	0.00	0.00	0.00	0.00	79.80-	
MAC	Miguel Cotto		Contact:			Phone:	787-744-9696		Credit Limit:	0.00	
11/1/2011	0009235-IN	11/1/2011		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,676
12/2/2011	0009295-IN	12/2/2011		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,645
1/2/2012	0009354-IN	1/2/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,614
2/3/2012	0009413-IN	2/3/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,582
3/2/2012	0009476-IN	3/2/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,554
4/3/2012	0009533-IN	4/3/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,522
5/1/2012	0009587-IN	5/1/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,494
Customer MAC Totals:				0.00	5,244.75	0.00	0.00	0.00	0.00	5,244.75	
MANA	Mana Construction		Contact:	Juan Martinez		Phone:	787-720-6489		Credit Limit:	0.00	
6/11/2007	0003162-IN	6/11/2007		0.00	245.00	0.00	0.00	0.00	0.00	245.00	4,280
8/15/2007	1000853-IN	8/15/2007		0.00	85.00	0.00	0.00	0.00	0.00	85.00	4,215
Customer MANA Totals:				0.00	330.00	0.00	0.00	0.00	0.00	330.00	
MARIANO	Marino Blasini, MD		Contact:			Phone:	787-721-6862		Credit Limit:	0.00	
7/7/2014	0010790-IN	7/7/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,697
8/4/2014	0010829-IN	8/4/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,669
9/4/2014	0010868-IN	9/4/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,638
10/3/2014	0010906-IN	10/3/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,609
11/3/2014	0010944-IN	11/3/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,578
12/2/2014	0010983-IN	12/2/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,549
1/12/2015	0011021-IN	1/12/2015		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,508
2/3/2015	0011060-IN	2/3/2015		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,485
3/3/2015	0011099-IN	3/3/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,458
4/2/2015	0011138-IN	4/2/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,428
5/1/2015	0011175-IN	5/1/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,399
6/3/2015	0011209-IN	6/3/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,366
9/4/2015	0011309-IN	9/4/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,273
10/2/2015	0011341-IN	10/2/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,245
11/6/2015	0011373-IN	11/6/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,210
12/1/2015	0011405-IN	12/1/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,185
1/8/2016	0011437-IN	1/8/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,147
2/5/2016	0011469-IN	2/5/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,119
3/4/2016	0011499-IN	3/4/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,091
4/1/2016	0011529-IN	4/1/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,063
Customer MARIANO Totals:				0.00	3,129.28	0.00	0.00	0.00	0.00	3,129.28	
ME	Mega Electrical Contractor		Contact:	Sergio Montilla		Phone:	787-603-1664		Credit Limit:	0.00	
9/11/2006	0001729-IN	9/11/2006		0.00	245.00	0.00	0.00	0.00	0.00	245.00	4,553
Customer ME Totals:				0.00	245.00	0.00	0.00	0.00	0.00	245.00	
MEDCARE	Med Care / Linde Gas		Contact:			Phone:	787-620-8129		Credit Limit:	0.00	
8/1/2005	0000301-IN	8/1/2005		0.00	8.00	0.00	0.00	0.00	0.00	8.00	4,959
9/15/2006	1000511-IN	9/15/2006		0.00	150.00	0.00	0.00	0.00	0.00	150.00	4,549
Customer MEDCARE Totals:				0.00	158.00	0.00	0.00	0.00	0.00	158.00	
MF	Melvin López/ Media Fax		Contact:			Phone:	787-614-3811		Credit Limit:	0.00	
4/3/2006	0001028-IN	4/3/2006		0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,714
5/4/2006	0001157-IN	5/4/2006		0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,683
6/5/2006	0001284-IN	6/5/2006		0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,651
Customer MF Totals:				0.00	74.85	0.00	0.00	0.00	0.00	74.85	
MREM	Miramar Real Estate Management		Contact:	Angel González		Phone:	787-724-3055		Credit Limit:	0.00	
3/4/2008	0004625-IN	3/4/2008		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,013
8/1/2009	0006975-IN	8/1/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,498
2/1/2010	0007589-IN	2/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,314
3/1/2010	0007689-IN	3/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,286
4/5/2010	0007782-IN	4/5/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,251
5/3/2010	0007874-IN	5/3/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,223
6/1/2010	0007962-IN	6/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,194
7/1/2010	0008058-IN	7/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,164
Customer MREM Totals:				0.00	359.55	0.00	0.00	0.00	0.00	359.55	
NE	North Enterprises, Inc.		Contact:			Phone:	787-788-8080		Credit Limit:	0.00	
2/7/2011	0008628-IN	2/7/2011		0.00	119.70	0.00	0.00	0.00	0.00	119.70	2,943
Customer NE Totals:				0.00	119.70	0.00	0.00	0.00	0.00	119.70	
NM	NEW MODERN		Contact:			Phone:	787-378-6233		Credit Limit:	0.00	
12/1/2015	0011406-IN	12/1/2015		0.00	204.85	0.00	0.00	0.00	0.00	204.85	1,185
Customer NM Totals:				0.00	204.85	0.00	0.00	0.00	0.00	204.85	

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
NSI	Nazareno Service Inc.			Contact: Nancy Pagán		Phone: 787-740-2934			Credit Limit:		0.00
7/2/2012	0009695-IN	7/2/2012		0.00	62.20	0.00	0.00	0.00	0.00	62.20	2,432
	Customer NSI Totals:			0.00	62.20	0.00	0.00	0.00	0.00	62.20	
NST	New Service Transport			Contact:		Phone: 263-1986/602-6476			Credit Limit:		0.00
1/12/2014	0010546-IN	1/12/2014		0.00	349.88	0.00	0.00	0.00	0.00	349.88	1,873
2/12/2014	0010588-IN	2/12/2014		0.00	349.88	0.00	0.00	0.00	0.00	349.88	1,842
4/1/2016	0011531-IN	4/1/2016		0.00	19.74	0.00	0.00	0.00	0.00	19.74	
	Customer NST Totals:			0.00	680.02	0.00	0.00	0.00	0.00	680.02	
OI	Olympic Industrial Inc.			Contact:		Phone: 787-790-7490			Credit Limit:		0.00
6/15/2005	1000105-IN	6/15/2005		0.00	597.50	0.00	0.00	0.00	0.00	597.50	
	Customer OI Totals:			0.00	597.50	0.00	0.00	0.00	0.00	597.50	
OIC	ORHELA			Contact:		Phone: (787) 781-4300			Credit Limit:		0.00
7/3/2007	1000816-IN	7/3/2007		0.00	225.00	0.00	0.00	0.00	0.00	225.00	4,258
	Customer OIC Totals:			0.00	225.00	0.00	0.00	0.00	0.00	225.00	
OYSTER	Oyster Bar & Grill			Contact:		Phone: 728-5118/646-0663			Credit Limit:		0.00
10/4/2006	0001820-IN	10/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,530
11/3/2006	0001982-IN	11/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,500
12/4/2006	0002113-IN	12/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,469
3/6/2007	0002594-IN	3/6/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,377
4/3/2007	0002758-IN	4/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,349
5/3/2007	0002931-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,319
6/1/2007	0003098-IN	6/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,290
9/5/2007	0003647-IN	9/5/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,194
	Customer OYSTER Totals:			0.00	319.60	0.00	0.00	0.00	0.00	319.60	
PB	Pedro Barba & Hijos Inc.			Contact:		Phone: 783-0404			Credit Limit:		0.00
10/3/2011	0009177-IN	10/3/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,705
11/1/2011	0009240-IN	11/1/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,676
12/2/2011	0009300-IN	12/2/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,645
1/2/2012	0009359-IN	1/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,614
2/3/2012	0009418-IN	2/3/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,582
3/2/2012	0009481-IN	3/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,554
4/3/2012	0009538-IN	4/3/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,522
5/1/2012	0009592-IN	5/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,494
6/4/2012	0009645-IN	6/4/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,460
7/2/2012	0009697-IN	7/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,432
8/1/2012	0009749-IN	8/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,402
9/6/2012	0009800-IN	9/6/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,366
10/2/2012	0009851-IN	10/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,340
11/1/2012	0009902-IN	11/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,310
12/5/2012	0009954-IN	12/5/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,276
1/2/2013	0010005-IN	1/2/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,248
2/1/2013	0010053-IN	2/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,218
3/1/2013	0010100-IN	3/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,190
4/1/2013	0010147-IN	4/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,159
5/3/2013	0010194-IN	5/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,127
6/3/2013	0010240-IN	6/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,096
7/3/2013	0010286-IN	7/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,066
8/5/2013	0010331-IN	8/5/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,033
9/3/2013	0010376-IN	9/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,004
10/1/2013	0010420-IN	10/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,976
11/4/2013	0010463-IN	11/4/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,942
12/3/2013	0010505-IN	12/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,913
1/12/2014	0010547-IN	1/12/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,873
2/12/2014	0010589-IN	2/12/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,842
3/15/2014	0010630-IN	3/15/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,811
4/2/2014	0010671-IN	4/2/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,793
5/5/2014	0010712-IN	5/5/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,760
6/3/2014	0010753-IN	6/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,731
7/7/2014	0010794-IN	7/7/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,697
8/4/2014	0010832-IN	8/4/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,669
9/4/2014	0010871-IN	9/4/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,638
10/3/2014	0010909-IN	10/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,609
11/3/2014	0010947-IN	11/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,578
12/2/2014	0010986-IN	12/2/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,549
1/12/2015	0011024-IN	1/12/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,508
2/3/2015	0011063-IN	2/3/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,486
3/3/2015	0011102-IN	3/3/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,458
4/2/2015	0011141-IN	4/2/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,428
5/1/2015	0011178-IN	5/1/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,399
	Customer PB Totals:			0.00	7,031.20	0.00	0.00	0.00	0.00	7,031.20	
PGRO	Pennock Growers			Contact: Anna Foster		Phone: 787-775-2121			Credit Limit:		0.00
4/5/2010	0007788-IN	4/5/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,251
5/3/2010	0007880-IN	5/3/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,223
6/1/2010	0007968-IN	6/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,194

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
7/1/2010	0008064-IN	7/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,164
8/3/2010	0008150-IN	8/3/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,131
9/1/2010	0008235-IN	9/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,102
10/4/2010	0008319-IN	10/4/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,069
12/2/2010	0008480-IN	12/2/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,010
2/18/2011	0008655-IN	2/18/2011		0.00	269.55	0.00	0.00	0.00	0.00	269.55	
Customer PGRO Totals:				0.00	1,886.85	0.00	0.00	0.00	0.00	1,886.85	
PLAVICA	Plavica Auto Glass Center	Contact:				Phone: 787-744-2166			Credit Limit:	0.00	
4/5/2010	0007789-IN	4/5/2010		0.00	0.01	0.00	0.00	0.00	0.00	0.01	
Customer PLAVICA Totals:				0.00	0.01	0.00	0.00	0.00	0.00	0.01	
PMS	Preventive Maintenance Service	Contact: Fernando Velez				Phone: 787-754-6605			Credit Limit:	0.00	
4/1/2016	0011532-IN	4/1/2016		0.00	19.95	0.00	0.00	0.00	0.00	19.95	
Customer PMS Totals:				0.00	19.95	0.00	0.00	0.00	0.00	19.95	
POLAR	Polar Air Conditioning	Contact: Ricardo Vázquez				Phone: 787-708-4552			Credit Limit:	0.00	
6/3/2008	0005093-IN	6/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,922
7/7/2008	0005243-IN	7/7/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,888
8/5/2008	0005389-IN	8/5/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,859
9/3/2008	0005527-IN	9/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,830
10/2/2008	0005666-IN	10/2/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,801
11/6/2008	0005807-IN	11/6/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,766
12/3/2008	0005942-IN	12/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,739
1/7/2009	0006074-IN	1/7/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,704
2/2/2009	0006206-IN	2/2/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,678
3/5/2009	0006333-IN	3/5/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,647
4/7/2009	0006463-IN	4/7/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,614
Customer POLAR Totals:				0.00	559.30	0.00	0.00	0.00	0.00	559.30	
PP	TRAFON GROUP	Contact:				Phone: 787-781-6161		Extension: 194	Credit Limit:	0.00	
4/6/2008	0004786-IN	4/6/2008		0.00	79.87	0.00	0.00	0.00	0.00	79.87	
3/1/2010	0007698-IN	3/1/2010		0.00	315.00	0.00	0.00	0.00	0.00	315.00	3,286
5/2/2011	0008854-IN	5/2/2011		0.00	2,029.60	0.00	0.00	0.00	0.00	2,029.60	2,859
Customer PP Totals:				0.00	2,264.73	0.00	0.00	0.00	0.00	2,264.73	
PRPUMP	Puerto Rico Pumping	Contact:				Phone: 787-286-0098			Credit Limit:	0.00	
6/11/2007	0003164-IN	6/11/2007		0.00	145.00	0.00	0.00	0.00	0.00	145.00	4,280
Customer PRPUMP Totals:				0.00	145.00	0.00	0.00	0.00	0.00	145.00	
PU	Pedro Umpierre	Contact:				Phone:			Credit Limit:	0.00	
5/5/2005	1000084-IN	5/5/2005		0.00	75.00	0.00	0.00	0.00	0.00	75.00	5,047
Customer PU Totals:				0.00	75.00	0.00	0.00	0.00	0.00	75.00	
QBE	QUANTUM BUSINESS ENGINEERING	Contact:				Phone: 706-0500/553-7901			Credit Limit:	0.00	
9/2/2009	0007096-IN	9/2/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,466
3/2/2012	0009483-IN	3/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,554
4/3/2012	0009540-IN	4/3/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,522
Customer QBE Totals:				0.00	119.85	0.00	0.00	0.00	0.00	119.85	
QT	Quique Transport	Contact: José González (Quique Jr.)				Phone: 787-253-9823			Credit Limit:	0.00	
10/4/2006	0001831-IN	10/4/2006		0.00	5.40	0.00	0.00	0.00	0.00	5.40	4,530
9/5/2007	0003660-IN	9/5/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,194
Customer QT Totals:				0.00	85.30	0.00	0.00	0.00	0.00	85.30	
RASTREO	Rastroo de Auto.Com Inc.	Contact:				Phone: 603-6235			Credit Limit:	0.00	
10/30/2006	1000549-IN	10/30/2006		0.00	180.00	0.00	0.00	0.00	0.00	180.00	4,504
11/6/2006	1000557-IN	11/6/2006		0.00	45.00	0.00	0.00	0.00	0.00	45.00	4,497
Customer RASTREO Totals:				0.00	225.00	0.00	0.00	0.00	0.00	225.00	
RCAR	Richard Carrión	Contact: José Juan Rivera				Phone: 787-553-8916			Credit Limit:	0.00	
2/3/2012	0009421-IN	2/3/2012		0.00	37.15	0.00	0.00	0.00	0.00	37.15	2,582
7/2/2012	0009699-IN	7/2/2012		0.00	42.75	0.00	0.00	0.00	0.00	42.75	2,432
12/3/2013	0010507-IN	12/3/2013		0.00	42.75	0.00	0.00	0.00	0.00	42.75	1,913
9/4/2015	0011313-IN	9/4/2015		0.00	44.54	0.00	0.00	0.00	0.00	44.54	1,273
1/8/2016	0011441-IN	1/8/2016		0.00	44.54	0.00	0.00	0.00	0.00	44.54	1,147
Customer RCAR Totals:				0.00	211.73	0.00	0.00	0.00	0.00	211.73	
RE	Rolando Escaleri/ActionResponse	Contact: Rolando Escalera				Phone: 787-312-5199			Credit Limit:	1,000.00	
6/25/2007	1000808-IN	6/25/2007		0.00	961.44	0.00	0.00	0.00	0.00	961.44	4,266
7/3/2007	0003320-IN	7/3/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,258
8/1/2007	0003493-IN	8/1/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,229
9/5/2007	0003664-IN	9/5/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,194
11/1/2007	0004005-IN	11/1/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,137
12/4/2007	0004171-IN	12/4/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,104
1/4/2008	0004325-IN	1/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,073
2/4/2008	0004476-IN	2/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,042
3/4/2008	0004644-IN	3/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,013
4/8/2008	0004793-IN	4/8/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,980
4/23/2008	0004830-IN	4/23/2008		0.00	145.00	0.00	0.00	0.00	0.00	145.00	3,963
5/2/2008	0004948-IN	5/2/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,954

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Securitrack, Inc. (SET)

Customer/ Invoice Data	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Outq
		Invoice	Discount								
6/3/2008	0005101-IN	6/3/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,922
	*** On Credit Hold ***										
Customer RE Totals:				0.00	1,765.34	0.00	0.00	0.00	0.00	1,765.34	
REDBULL	Red Bull/ V Suárez & Co., Inc.										
	Contact:					Phone:	787-781-3435			Credit Limit:	0.00
2/2/2009	0006216-IN	2/2/2009		0.00	209.65	0.00	0.00	0.00	0.00	209.65	3,678
3/5/2009	0006343-IN	3/5/2009		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,647
4/7/2009	0006472-IN	4/7/2009		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,614
Customer REDBULL Totals:				0.00	329.45	0.00	0.00	0.00	0.00	329.45	
REMA	REMA										
	Contact:					Phone:	787-645-7381			Credit Limit:	0.00
9/15/2008	1001168-IN	9/15/2008		0.00	9.70	0.00	0.00	0.00	0.00	9.70	3,818
10/22/2008	1001200-IN	10/22/2008		0.00	85.00	0.00	0.00	0.00	0.00	85.00	3,781
8/1/2009	0006991-IN	8/1/2009		0.00	239.68	0.00	0.00	0.00	0.00	239.68	3,498
1/1/2010	0007503-IN	1/1/2010		0.00	179.78	0.00	0.00	0.00	0.00	179.78	3,345
1/12/2010	0007527-IN	1/12/2010		0.00	300.00	0.00	0.00	0.00	0.00	300.00	3,334
Customer REMA Totals:				0.00	814.16	0.00	0.00	0.00	0.00	814.16	
RENA	Renal Care Ambulance										
	Contact:					Phone:	751-1374			Credit Limit:	0.00
3/6/2007	0002613-IN	3/6/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,377
4/3/2007	0002778-IN	4/3/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,349
5/3/2007	0002952-IN	5/3/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,319
8/29/2007	1000868-IN	8/29/2007		0.00	200.00	0.00	0.00	0.00	0.00	200.00	4,201
Customer RENA Totals:				0.00	919.10	0.00	0.00	0.00	0.00	919.10	
RF	Ruben Fernandez / Color All										
	Contact:					Phone:	787-791-4455			Credit Limit:	0.00
1/4/2007	0002297-IN	1/4/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,438
2/2/2007	0002451-IN	2/2/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,409
3/6/2007	0002614-IN	3/6/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,377
4/3/2007	0002779-IN	4/3/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,349
5/3/2007	0002953-IN	5/3/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,319
Customer RF Totals:				0.00	898.50	0.00	0.00	0.00	0.00	898.50	
RIAX	Riax Contractors, Corp.										
	Contact:					Phone:	754-6410/754-6420			Credit Limit:	0.00
10/2/2015	0011346-IN	10/2/2015		0.00	167.60	0.00	0.00	0.00	0.00	167.60	1,245
Customer RIAX Totals:				0.00	167.60	0.00	0.00	0.00	0.00	167.60	
RIMACO	RIMACO, Inc.										
	Contact:					Phone:	787-792-9512			Credit Limit:	0.00
2/5/2016	0011475-IN	2/5/2016		0.00	5.94	0.00	0.00	0.00	0.00	5.94	
Customer RIMACO Totals:				0.00	5.94	0.00	0.00	0.00	0.00	5.94	
RJG	Calderón Dump Truck										
	Contact:					Phone:	787-617-6619			Credit Limit:	0.00
8/2/2006	0001560-IN	8/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,593
9/5/2006	0001695-IN	9/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,559
10/4/2006	0001839-IN	10/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,530
11/3/2006	0001981-IN	11/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,500
12/4/2006	0002133-IN	12/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,469
1/4/2007	0002299-IN	1/4/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,438
2/2/2007	0002453-IN	2/2/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,409
3/6/2007	0002616-IN	3/6/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,377
4/3/2007	0002781-IN	4/3/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,349
Customer RJG Totals:				0.00	998.75	0.00	0.00	0.00	0.00	998.75	
RN	ROD Engineering										
	Contact:					Phone:				Credit Limit:	0.00
11/11/2008	1001210-IN	11/11/2008		0.00	600.00	0.00	0.00	0.00	0.00	600.00	3,761
Customer RN Totals:				0.00	600.00	0.00	0.00	0.00	0.00	600.00	
RS	RAMON SANTIAGO										
	Contact:					Phone:	288-8835			Credit Limit:	0.00
1/4/2007	0002305-IN	1/4/2007		0.00	19.95	0.00	0.00	0.00	0.00	19.95	4,438
7/7/2008	0005261-IN	7/7/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3,888
Customer RS Totals:				0.00	41.30	0.00	0.00	0.00	0.00	41.30	
RTC	RADIATION THERAPY & CANCER										
	Contact:					Phone:	787-774-5555			Credit Limit:	0.00
4/1/2016	0011535-IN	4/1/2016		0.00	163.16	0.00	0.00	0.00	0.00	163.16	1,063
Customer RTC Totals:				0.00	163.16	0.00	0.00	0.00	0.00	163.16	
S&T	Stone & Tile of P.R.										
	Contact:					Phone:	787-720-9494			Credit Limit:	0.00
12/5/2012	0009950-IN	12/5/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,276
7/1/2015	0011251-IN	7/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,338
Customer S&T Totals:				0.00	79.90	0.00	0.00	0.00	0.00	79.90	
SAM	Swift Access Marketing, Inc.										
	Contact:					Phone:	787-272-0202			Credit Limit:	0.00
9/5/2006	0001706-IN	9/5/2006		0.00	269.55	0.00	0.00	0.00	0.00	269.55	4,559
11/6/2007	1000949-IN	11/6/2007		0.00	130.00	0.00	0.00	0.00	0.00	130.00	4,132
10/2/2008	0005686-IN	10/2/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,801
11/6/2008	0005826-IN	11/6/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,766
12/3/2008	0005961-IN	12/3/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,739
1/7/2009	0006093-IN	1/7/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,704
2/2/2009	0006225-IN	2/2/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,678
3/5/2009	0006353-IN	3/5/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,647

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 2/28/2019

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
Customer SAM Totals:				0.00	2,196.55	0.00	0.00	0.00	0.00	2,196.55	
SCO	Steamatic	Contact: Alberto Papena				Phone: 787-764-2200			Credit Limit:		0.00
3/4/2008	0004858-IN	3/4/2008		0.00	44.70	0.00	0.00	0.00	0.00	44.70	4,013
11/6/2008	0005827-IN	11/6/2008		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,766
12/3/2008	0005962-IN	12/3/2008		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,739
1/7/2009	0006094-IN	1/7/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,704
Customer SCO Totals:				0.00	763.80	0.00	0.00	0.00	0.00	763.80	
SDT	SDT Contractors, Inc.	Contact: Victor Soto				Phone: 787-769-4400			Credit Limit:		0.00
8/21/2006	1000488-IN	8/21/2006		0.00	50.00	0.00	0.00	0.00	0.00	50.00	4,574
5/3/2007	0002969-IN	5/3/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,319
6/1/2007	0003133-IN	6/1/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,290
7/3/2007	0003338-IN	7/3/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,258
8/1/2007	0003510-IN	8/1/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,229
9/5/2007	0003681-IN	9/5/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,194
Customer SDT Totals:				0.00	449.50	0.00	0.00	0.00	0.00	449.50	
SERVIME	SERVIMETAL	Contact:				Phone: 787-747-7766			Credit Limit:		0.00
1/12/2015	0011031-IN	1/12/2015		0.00	319.36	0.00	0.00	0.00	0.00	319.36	1,508
2/3/2015	0011070-IN	2/3/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,486
3/3/2015	0011109-IN	3/3/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,458
4/2/2015	0011148-IN	4/2/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,428
Customer SERVIME Totals:				0.00	798.40	0.00	0.00	0.00	0.00	798.40	
SKY/USA	Help System Services	Contact:				Phone: 402-455-9000	Extension: 103		Credit Limit:		0.00
9/1/2010	0008249-IN	9/1/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,102
10/4/2010	0008333-IN	10/4/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,069
11/1/2010	0008416-IN	11/1/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,041
12/2/2010	0008493-IN	12/2/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,010
1/1/2011	0008568-IN	1/1/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	2,980
2/7/2011	0008645-IN	2/7/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	2,943
3/1/2011	0008718-IN	3/1/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	2,921
Customer SKY/USA Totals:				0.00	2,057.02	0.00	0.00	0.00	0.00	2,057.02	
SMART	Smart Media	Contact:				Phone: 787-396-4444			Credit Limit:		0.00
11/2/2009	0007314-IN	11/2/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,405
1/1/2011	0008569-IN	1/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,980
2/7/2011	0008646-IN	2/7/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,943
3/1/2011	0008719-IN	3/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,921
4/1/2011	0008796-IN	4/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,890
5/2/2011	0008865-IN	5/2/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,859
Customer SMART Totals:				0.00	239.70	0.00	0.00	0.00	0.00	239.70	
SMC	Simeco Mechanical Contractor	Contact: Gilberto A. Sierra				Phone: 787-704-6230			Credit Limit:		0.00
2/2/2006	0000834-IN	2/2/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,774
3/3/2006	0000950-IN	3/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,745
4/3/2006	0001064-IN	4/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,714
5/4/2006	0001196-IN	5/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,683
6/5/2006	0001323-IN	6/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,651
7/1/2006	0001450-IN	7/1/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,625
8/2/2006	0001577-IN	8/2/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,593
9/5/2006	0001714-IN	9/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,559
10/4/2006	0001858-IN	10/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,530
Customer SMC Totals:				0.00	1,078.65	0.00	0.00	0.00	0.00	1,078.65	
SSC	SSC Enviromental Services	Contact: Juan Carlos Cintron				Phone: 787-857-2628			Credit Limit:		0.00
8/1/2009	0007003-IN	8/1/2009		0.00	119.85	0.00	0.00	0.00	0.00	119.85	3,498
Customer SSC Totals:				0.00	119.85	0.00	0.00	0.00	0.00	119.85	
STEEL	Steel & Pipes Inc.	Contact:				Phone: 787-747-9415			Credit Limit:		0.00
9/3/2013	0010384-IN	9/3/2013		0.00	148.61	0.00	0.00	0.00	0.00	148.61	2,004
Customer STEEL Totals:				0.00	148.61	0.00	0.00	0.00	0.00	148.61	
TD	Teddy Diaz	Contact:				Phone: 787-781-9889			Credit Limit:		0.00
12/3/2013	0010513-IN	12/3/2013		0.00	171.85	0.00	0.00	0.00	0.00	171.85	1,913
Customer TD Totals:				0.00	171.85	0.00	0.00	0.00	0.00	171.85	
TEL	Transporte EL, Inc.	Contact: Elmer López				Phone: 787-859-4276			Credit Limit:		0.00
12/14/2006	1000603-IN	12/14/2006		0.00	130.00	0.00	0.00	0.00	0.00	130.00	4,459
Customer TEL Totals:				0.00	130.00	0.00	0.00	0.00	0.00	130.00	
TF	Tropical Fertilizer	Contact:				Phone: 787-795-0990			Credit Limit:		5,000.00
10/1/2007	1000913-IN	10/1/2007		0.00	78.95	0.00	0.00	0.00	0.00	78.95	4,168
5/2/2008	0004972-IN	5/2/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,954
6/3/2008	0005125-IN	6/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,922
7/7/2008	0005275-IN	7/7/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,888
8/5/2008	0005420-IN	8/5/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,859
9/3/2008	0005558-IN	9/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,830
10/2/2008	0005697-IN	10/2/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,801
11/8/2008	0005837-IN	11/8/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,766

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Accounts Receivable Aged Invoice Report  
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Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
12/3/2008	0005972-IN	12/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,739
1/7/2009	0006104-IN	1/7/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,704
2/2/2009	0006235-IN	2/2/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,678
3/5/2009	0006363-IN	3/5/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,647
4/7/2009	0006492-IN	4/7/2009		0.00	199.75	0.00	0.00	0.00	0.00	199.75	3,614
Customer TF Totals:				0.00	2,036.50	0.00	0.00	0.00	0.00	2,036.50	
TLSI	Transcon lighting system, inc.			Contact:	Jorge Sosa	Phone:	787-405-1448	Credit Limit:			0.00
9/4/2015	0011320-IN	9/4/2015		0.00	16.80	0.00	0.00	0.00	0.00	16.80	1,273
1/8/2016	0011448-IN	1/8/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,147
2/5/2016	0011480-IN	2/5/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,119
3/4/2016	0011510-IN	3/4/2016		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,091
4/1/2016	0011538-IN	4/1/2016		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,063
Customer TLSI Totals:				0.00	176.72	0.00	0.00	0.00	0.00	176.72	
TROPIGA	Tropigas/ Progas de P.R.			Contact:	Jeanette Lugo	Phone:	787-641-8002	Credit Limit:			0.00
11/2/2009	0007320-IN	11/2/2009		0.00	599.25	0.00	0.00	0.00	0.00	599.25	3,405
Customer TROPIGA Totals:				0.00	599.25	0.00	0.00	0.00	0.00	599.25	
TTS	T & T Cargo Services			Contact:		Phone:	787-791-6590	Credit Limit:			0.00
4/7/2009	0006496-IN	4/7/2009		0.00	39.55	0.00	0.00	0.00	0.00	39.55	3,614
5/1/2009	0006833-IN	5/1/2009		0.00	439.45	0.00	0.00	0.00	0.00	439.45	3,590
6/1/2009	0006753-IN	6/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,559
Customer TTS Totals:				0.00	718.70	0.00	0.00	0.00	0.00	718.70	
UB	United Boilers			Contact:		Phone:	787-273-0300	Credit Limit:			0.00
7/1/2010	0008085-IN	7/1/2010		0.00	359.55	0.00	0.00	0.00	0.00	359.55	3,164
1/1/2011	0008574-IN	1/1/2011		0.00	359.55	0.00	0.00	0.00	0.00	359.55	2,980
3/1/2011	0008724-IN	3/1/2011		0.00	129.59	0.00	0.00	0.00	0.00	129.59	2,921
Customer UB Totals:				0.00	848.69	0.00	0.00	0.00	0.00	848.69	
WET	Waste Enviromental Technologio			Contact:		Phone:	787-836-8912	Credit Limit:			0.00
8/1/2009	0007013-IN	8/1/2009		0.00	21.01	0.00	0.00	0.00	0.00	21.01	3,498
2/12/2014	0010601-IN	2/12/2014		0.00	59.80	0.00	0.00	0.00	0.00	59.80	1,842
Customer WET Totals:				0.00	80.81	0.00	0.00	0.00	0.00	80.81	
YC	Yaritza Colón			Contact:		Phone:	787-608-4777	Credit Limit:			0.00
10/29/2007	0003873-IN	10/29/2007		0.00	155.15	0.00	0.00	0.00	0.00	155.15	4,140
Customer YC Totals:				0.00	155.15	0.00	0.00	0.00	0.00	155.15	
ZORILLA	Zorilla Comercial Corp.			Contact:		Phone:	(787) 783-9315	Credit Limit:			0.00
10/1/2009	0007225-IN	10/1/2009		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,437
9/1/2010	0008260-IN	9/1/2010		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,102
10/4/2010	0008343-IN	10/4/2010		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,069
Customer ZORILLA Totals:				0.00	119.70	0.00	0.00	0.00	0.00	119.70	
Report Totals:				0.00	100,691.12	0.00	0.00	0.00	0.00	100,691.12	
Number of Customers:				132							



Reconcile by :Ana Colony



Date	check		Deposito	Cheque	BALANCE	
1/31/2019	310	Secretario de Hacienda		33.12	0.02	seguro de incapacidad
2/4/2019		transfer to taxes cover ps income tax	3,917.36		3,917.38	
2/4/2019	800143	Secretario de Hacienda		3,917.38	0.00	profesional service income tax 10%
2/6/2019	800145	Internal Revenue Services		5,845.15	(5,845.15)	payroll income tax
2/6/2019	800146	Secretario de Hacienda		1,683.90	(7,529.05)	social security
2/7/2019		transfer correccion era por menos	0.00	0.01	(7,529.06)	transfer correccion era por menos
2/7/2019		transfer taxes ss and itax	7,529.06		0.00	transfer taxes ss and itax
2/11/2019		transfer to cover ust difference	792.13		792.13	transfer to cover ust difference
2/11/2019		transfer taxes ivu	2,032.97		2,825.10	transfer taxes ivu
2/11/2019	960966	Secretario de Hacienda		1,944.26	880.84	ivu
2/11/2019	960967	Munic. de Cataño		88.71	792.13	ivu
2/15/2019	960970	Internal Revenue Services		792.13	0.00	social security
2/20/2019		transfer payroll ss tax	8,123.10		8,123.10	
2/20/2019	960968	Secretario de Hacienda		1,857.43	6,265.67	payroll income tax
2/20/2019	960969	Internal Revenue Services		6,265.67	0.00	payroll social security
					0.00	



## ESTADO DE CUENTA

CHAPER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

Página 1  
Número de cuenta 3004965107  
Desde 31 Ene 2019  
Hasta 28 Feb 2019

Caso #  
180528811

Total de depósitos en el Banco	\$20.80
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA: 787-281-2000** o **1-800-726-8263** | **PYMES: 787-777-4100**

¡Aviso importante! El Convenio de Cuentas de Depósitos y Otros Servicios Bancarios ha sido revisado.  
Puede obtenerlo en:

- ✓ Cualquier sucursal de Banco Santander Puerto Rico
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- ✓ [www.santander.pr/convenioindividuosingles](http://www.santander.pr/convenioindividuosingles)

### DEBTOR IN POSSESSION COME

Número de cuenta 3004965107

Balance inicial		\$	314.77
Depósitos y otros créditos	5	+	22,394.61
Cheques pagados y otros retiros	11	-	22,688.58
Balance final		\$	20.80

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 28 Días.  
Con una tasa anual de rendimiento devengado de 0.00 %.

### Resumen de créditos

Fecha	Descripción	Cantidad
01/31	Balance Cobrado - 314	
01/31	Bal. Compens. 0.00	
01/31	Tasa de int. nominal 0.000 %	
02/01	Balance Cobrado - 236	
02/04	Balance Cobrado - 4,153	
02/04	INTER. TRANS: 3004965123 020419142658	3,917.36
02/06	Balance Cobrado - 11,683	
02/06	INTER. TRANS: 3004965123 020619203827	7,529.05
02/08	Balance Cobrado - 1,920	
02/11	Balance Cobrado - 3,061	
02/11	INTER. TRANS: 3004965123 021119140211	792.13
02/11	INTER. TRANS: 3004965123 021119151520	2,032.97
02/12	Balance Cobrado - 236	
02/20	Balance Cobrado - 8,359	
02/20	INTER. TRANS: 3004965123 022019154624	8,123.10
02/25	Balance Cobrado - 1,878	
02/26	Balance Cobrado - 20	

### Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
309	182.69	02/25	310	33.12	02/25

CHAPER II DEBTOR IN POSESION

Página 2  
Número de cuenta 3004965107  
Desde 31 Ene 2019  
Hasta 28 Feb 2019

Resumen de débitos

Fecha	Descripción	Cantidad
02/01	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	78.14
02/08	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 776942592 TXP*350009177140531*SLT *190331*T*0000391738*405312*190207* 0002*\	3,917.38
02/08	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	5,845.15
02/11	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 2063594496 TXP*300006177140531*SLT *190331*T*0000168390*405312*190208* 0002*\	1,683.90
02/12	ACH RECEIVED TRANSACTION DB 01/PAGOIVUMUN COFIM SKYTEC INC 300190420016 TXP*00533930014 *SLT *190131*T*0000008871*930014*190211*150 4*033\	88.71
02/12	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	792.13
02/12	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 95570944 TXP*550002177140531*SLT *991231*T*0000194426*405312*190211* 0002*\	1,944.26
02/25	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	6,265.67
02/26	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 1533684736 TXP*300006177140531*SLT *190331*T*0000185743*405312*190225* 0002*\	1,857.43

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
02/01	236.63	02/11	3,061.71	02/25	1,878.23
02/04	4,153.99	02/12	236.61	02/26	20.80
02/06	11,683.04	02/20	8,359.71	02/28	20.80
02/08	1,920.51				

Resumen de cargos por sobregiro y efectos devueltos:

	Total del periodo	Total acumulado durante el año 2019
Total de intereses por sobregiro	\$0.00	\$0.15
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



ESTADO DE CUENTA

3  
3004965107

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

Skytec Inc 3004965107		309
DATE 1/31/2019		NO-CHARGE
PAY TO THE ORDER OF <u>Secretario de Hacienda</u>		
<u>One hundred eighty-two and 69/100</u> DOLLARS		\$ 182.69
<b>Santander</b> Expenses & Institutional Sales		
FOR DEPOSIT ONLY 407140K-348350000		
C0215023416		

309

\$-182.69

02/25/19

Skytec Inc 3004965107		310
DATE 1/31/2019		NO-CHARGE
PAY TO THE ORDER OF <u>Secretario de Hacienda</u>		
<u>Thirty three and 12/100</u> DOLLARS		\$ 33.12
<b>Santander</b> Expenses & Institutional Sales		
FOR DEPOSIT ONLY 407140K-348350000		
C0215023416		

310

\$-33.12

02/25/19

			SKYTEC, INC.		
			BANK RECONCILIATION		
		OPERATING ACCOUNT		2/28/2019	
	ACCG/L		1031-000-00		
			3004965123		
		BANK CODE	V	BANCO SANTANDER	
				BOOK	BANK
		Ending balance		548,495.92	592,308.25
		Pending in Bank			
	10/9/2018	VIP Ambulance Corp CHK: AMEX			383.84
	10/9/2018	World Wide Tires I CHK: AMEX			574.84
	10/15/2018	Rapid Response CHK: AMEX			667.13
	10/23/2018	Auto Servicios Pad CHK: AMEX			236.4
	10/29/2018	Ricardo L Rios Tor CHK: AMEX			68.47
	11/1/2018	City Comm CHK: AMEX			20.45
	11/1/2018	Conspro Corp 00001			116.45
	11/5/2018	International Safe CHK: AMEX			610.13
	11/21/2018	Eliezer Hernández CHK: AMEX			215.91
	12/14/2018	ajuste dep		79.96	
	2/4/2019	mtot disc		-201.98	
	2/1/2019	Nicolás López Díaz CHK: TELECHECK			362.97
	2/1/2019	Pereira Medical Se CHK: TELECHECK			520.00
	2/1/2019	telecheck		515.8	
	2/25/2019	PR Wireless, LLC.- CHK: ACH			149.94
	2/8/2018	telecheck		-149.95	
	2/19/2019	telecheck		-384.48	
	2/20/2019	telecheck		-40.5	
	2/5/2019	telecheck		-520	
	2/28/2019	Conspro Corp CHK: MASTERCARD			124.95
	2/28/2019	Ferreterías Quemad CHK: MASTERCARD			74.97
	2/28/2019	Freddy A Arias Her CHK: VISA			49.98

	2/28/2019	Life Shield Ambula	CHK: VISA	619.96
	2/28/2019	Nevárez Ambulance	CHK: VISA	520.00
	2/28/2019	Rhandell Ramírez	CHK: MASTERCARD	22.00
	2/28/2019	Roberto Luis Moral	CHK: VISA	99.96
	2/28/2019	Samuel Carmona	CHK: MASTERCARD	99.96
	2/28/2019	Taina Rivera Ramos	CHK: VISA	49.98
	2/28/2019	UM Distributors	CHK: VISA	49.98
	2/28/2019	Vista Farms, SE	CHK: MASTERCARD	124.95
	2/28/2019	WJ Automation	CHK: VISA	49.98
		Oustanding check		-50326.68
		Reconciled balance	547,794.77	547,794.77
				-
			SKYTEC,INC.	
	DATE	check #	OUTSTANDING CK	Amount
	10/1/2018	123	PR Coffee Roaster	24.75
	12/4/2018	214	Vista Color	55.75
	2/25/2019	311	CPA Luis Carra	12,560.54
	2/28/2019	960980	banco popular	2,800.00
	2/27/2019	312	Fuentes Law O	24,290.91
	2/27/2019	313	Darwin Exterm	55.00
	2/27/2019	314	Claro	864.04
	2/27/2019	315	UNITED PARC	336.12
	2/28/2019	316	MCS Life Insur	9,339.57
				50,326.68
	Reconcile by :Ana Colon			



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

Página 1  
Número de cuenta 3004965123  
Desde 31 Ene 2019  
Hasta 28 Feb 2019

Caso #  
180528811

Total de depósitos en el Banco	\$592,308.25
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 o 1-800-726-8263 | **PYMES:** 787-777-4100

**Aviso importante!** El Convenio de Cuentas de Depósitos y Otros Servicios Bancarios ha sido revisado.  
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- ✓ [www.santander.pr/convenioindividuosingles](http://www.santander.pr/convenioindividuosingles)

### DEBTOR IN POSSESSION COME

Número de cuenta 3004965123

Balance inicial		\$	909,333.76
Depósitos y otros créditos	68	+	465,635.92
Cheques pagados y otros retiros	83	-	782,661.43
Balance final		\$	592,308.25

### Información de Intereses

Intereses ganados \$ 0.00 basado en un período de 28 Días.  
Con una tasa anual de rendimiento devengado de 0.00 %.

### Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
02/01	1,599.30	02/01	26,000.00
02/05	2,029.77	02/05	3,960.50
02/05	7,638.52	02/06	609.72
02/11	574.61	02/11	2,649.60
02/11	10,992.60	02/12	199.92
02/12	324.88	02/12	873.80
02/12	5,879.76	02/12	6,314.63
02/13	455.64	02/13	1,252.39
02/13	1,395.41	02/14	2,337.38
02/15	21,125.52	02/19	224.87
02/19	533.06	02/19	2,330.67
02/20	791.37	02/20	1,064.95
02/20	9,953.48	02/22	149.94
02/22	14,676.83	02/22	2,024.71
02/25	263.92	02/26	461.14
02/26	714.72	02/26	13,984.03
02/27	6,169.62		

### Resumen de créditos

Fecha	Descripción	Cantidad
01/31	Balance Cobrado -	908,022
01/31	Bal. Compens.	0.00
01/31	Tasa de int. nominal	0.000 %
02/01	Balance Cobrado -	919,030



CHAPTER II DEBTOR IN POSESION

Página 2  
Número de cuenta 3004965123  
Desde 31 Ene 2019  
Hasta 28 Feb 2019

Resumen de créditos

Fecha	Descripción	Cantidad
02/01	ACH RECEIVED TRANSACTION CR 01/REMITTANCE JUAN F GARCIA SKYTEC INC 2644 RMR*****\	179.91
02/01	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	515.80
02/01	ACH RECEIVED TRANSACTION CR 01/PAYMENT MAPFRE P INSURAN	863.71
02/01	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,709.94
02/01	ACH RECEIVED TRANSACTION CR 01/EFT PAY CEM	6,905.00
02/04	Balance Cobrado - 943,974	
02/04	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	199.93
02/04	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,263.42
02/05	Balance Cobrado - 720,772	
02/06	Balance Cobrado - 869,195	
02/06	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	381.22
02/06	INTER. TRANS: 3004965115 020619200855	41,241.52
02/06	Efecto devuelto FALTA ENDOSO	206,757.78
02/07	Balance Cobrado - 858,862	
02/07	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	49.98
02/07	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,523.41
02/08	Balance Cobrado - 870,385	
02/08	ACH RECEIVED TRANSACTION CR 01/PAYMENTS ARECIBO PLUMBERS	39.95
02/08	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MVB EMER MEDICAS	839.79
02/08	ACH RECEIVED TRANSACTION CR 01/EFT PAY CEM	34,182.00
02/11	Balance Cobrado - 867,915	
02/11	ACH RECEIVED TRANSACTION CR 01/PAYMENTS PRWIRELESS INC SKYTECH INC. SKYTECH RMR*****\	24.99
02/11	ACH RECEIVED TRANSACTION CR 01/GPS SERV COSMOPAR INC SKYTEC INC GPS MONITORING FOR COMPANY VEHICLES (3) PAGO FEB.2019	74.97
02/11	ACH RECEIVED TRANSACTION CR 01/GPS SERV COSMOPAR INC SKYTEC INC GPS MONITORING FOR COMPANY VEHICLES (3)	74.97
02/12	Balance Cobrado - 869,622	
02/12	ACH RECEIVED TRANSACTION CR 01/PAYMENTS AMERICAN PAPER C	159.92
02/12	ACH RECEIVED TRANSACTION CR 01/PAYMENTS OFICINA DEL CONT SKYTEC INC SKYTEC INC RMR*IV*0022074-IN*PI*199.92	199.92
02/12	ACH RECEIVED TRANSACTION CR 01/PAYMENT MASTER FACILITY SKYTEC 0021182	369.83
02/13	MASTER FACILITY SERVICES AGOSTO-DICIEMBRE 2018	
02/13	Balance Cobrado - 673,745	
02/13	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	519.88
02/13	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	1,839.33
02/14	Balance Cobrado - 669,704	
02/15	Balance Cobrado - 646,226	
02/19	Balance Cobrado - 660,833	
02/20	Balance Cobrado - 583,898	
02/20	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	569.98
02/21	Balance Cobrado - 585,150	
02/21	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	2,876.35
02/22	Balance Cobrado - 585,328	



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3  
Número de cuenta 3004965123  
Desde 31 Ene 2019  
Hasta 28 Feb 2019

### Resumen de créditos

Fecha	Descripción	Cantidad
02/22	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	15.61
02/22	ACH RECEIVED TRANSACTION CR 01/PAYMENTS PRWIRELESS INC SKYTECH INC. SKYTECH RMR*****\	3,387.08
02/25	Balance Cobrado - 574,502	
02/25	INTER. TRANS: 3004965115 022519104218	3.96
02/25	ACH RECEIVED TRANSACTION CR 01/MTOT DEP BANKCARD 1572	130.72
02/25	ACH RECEIVED TRANSACTION CR 01/PAYMENT MASTER FACILITY SKYTEC 0021182	344.84
02/26	MASTER FACILITY SERVICES FACTURA FEBRERO 2019	
02/26	Balance Cobrado - 577,015	
02/27	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MVB EMER MEDICAS	1,199.70
02/27	Balance Cobrado - 593,365	
02/27	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	1,869.90
02/27	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	3,538.83
02/28	Balance Cobrado - 592,248	
02/28	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,079.77
02/28	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	1,144.75

### Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
271	206,757.78	02/05	271	206,757.78	02/13
273*	514.80	02/08	274	2,811.71	02/20
275	279.15	02/12	276	7,687.50	02/15
277	12,786.49	02/12	278	533.34	02/08
279	10,104.17	02/05	280	2,167.00	02/06
281	150.00	02/08	282	1,000.00	02/07
283	900.00	02/15	284	3,651.03	02/07
285	2,298.57	02/07	286	1,263.59	02/14
287	895.00	02/07	288	760.73	02/07
289	55.00	02/13	290	880.97	02/07
291	39.94	02/12	292	1,115.34	02/08
293	465.46	02/13	294	4,326.40	02/13
295	128.15	02/12	296	123.90	02/26
297	2,470.00	02/22	298	555.66	02/15
299	150.00	02/21	300	50.00	02/15
301	504.84	02/19	302	3,805.28	02/20
303	458.38	02/22	304	8,350.00	02/25
305	737.90	02/14	306	5,703.90	02/19
307	250.00	02/22	309*	938.10	02/25
310	603.69	02/28			

\* Indica un cambio en la secuencia del número de cheque en el estado

### Resumen de débitos

Fecha	Descripción	Cantidad
02/01	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	68.38
02/01	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	117.00

CHAPTER II DEBTOR IN POSESION

Página 4  
Número de cuenta 3004965123  
Desde 31 Ene 2019  
Hasta 28 Feb 2019

Resumen de débitos

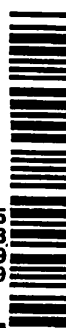
Fecha	Descripción	Cantidad
02/01	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	291.89
02/04	ACH RECEIVED TRANSACTION DB 01/MTOT DISC BANKCARD 1572	201.98
02/04	INTER. TRANS: 3004965107 020419142658	3,917.36
02/05	ACH RECEIVED TRANSACTION DB 01/LEASE PYMT FDGL	55.74
02/05	ACH RECEIVED TRANSACTION DB 01/TELECHECK SKYTEC, INC.	520.00
02/05	Pagos ACH de cta cheques 01/CINGULAR W SKYTEC	7,111.84
02/06	INTER. TRANS: 3004965107 020619203827	7,529.05
02/06	INTER. TRANS: 3004965115 020619201058	20,269.01
02/06	INTER. TRANS: 3004965115 020619200644	41,241.52
02/06	INTER. TRANS: 3004965115 020619200724	41,241.52
02/07	INTER. TRANS: 3004965115 020719112851	19.40
02/07	ACH RECEIVED TRANSACTION DB 01/PAYMENT MASTERCARD	2,760.98
02/08	ACH RECEIVED TRANSACTION DB 01/TELECHECK SKYTEC, INC.	149.95
02/08	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
02/08	Pagos ACH de cta cheques 01/skytec pay SKYTEC	20,942.89
02/11	INTER. TRANS: 3004965107 021119140211	792.13
02/11	INTER. TRANS: 3004965107 021119151520	2,032.97
02/13	IVU BANK CHARGE AA ACCOUNT ANALYSIS FEE/ACCOUNT ANALYSIS FEE: 2019-02-13	16.17
02/13	Cargo analisis cuenta enero	254.75
02/13	Pagos ACH de cta cheques 01/SKYTEC PAY SKYTEC	701.13
02/15	Pagos ACH de cta cheques 01/SKYTEC PAY SKYTEC	4,501.26
02/15	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	68.38
02/15	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	300.26
02/15	Pagos ACH de cta cheques 01/skytec pay SKYTEC	15,973.41
02/19	ACH RECEIVED TRANSACTION DB 01/TELECHECK SKYTEC, INC.	384.48
02/20	ACH RECEIVED TRANSACTION DB 01/INV022019D Telecheck	40.50
02/20	ACH RECEIVED TRANSACTION DB 01/PAYMENT FIRSTBANK CRCARD	360.00
02/20	INTER. TRANS: 3004965115 022019094102	6,744.23
02/20	INTER. TRANS: 3004965107 022019154624	8,123.10
02/20	INTER. TRANS: 3004965115 022019154513	58,863.50
02/21	ACH RECEIVED TRANSACTION DB 01/TELEPAGO BP TELEPAGO BPPR	141.65
02/21	ACH RECEIVED TRANSACTION DB 01/TELEPAGO BP TELEPAGO BPPR	12,913.00
02/22	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	96.10
02/25	INTER. TRANS: 3004965115 022519104130	4.00
02/25	INTER. TRANS: 3004965115 022519111007	61.00



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 5  
Número de cuenta 3004965123  
Desde 31 Ene 2019  
Hasta 28 Feb 2019



### Resumen de débitos

Fecha	Descripción	Cantidad
02/25	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
02/25	ACH RECEIVED TRANSACTION DB 01/TELEPAGO BP TELEPAGO BPPR	17,468.63
02/26	ACH RECEIVED TRANSACTION DB 01/PAYMENT FIRSTBANK CRCARD	78.34
02/27	ACH RECEIVED TRANSACTION DB 01/ACH PMT AMEX EPAYMENT	1,571.88
02/27	Pagos ACH de cta cheques 01/skytec pay SKYTEC	2,437.91
02/28	ACH RECEIVED TRANSACTION DB 01/INSURANCE AFLAC	2,018.18
02/28	Pagos ACH de cta cheques 01/CINGULAR W SKYTEC	6,899.75

### Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
02/01	946,630.15	02/12	883,040.93	02/21	585,150.37
02/04	943,974.16	02/13	676,628.02	02/22	602,130.06
02/05	733,053.42	02/14	671,761.52	02/25	575,879.44
02/06	869,595.56	02/15	667,351.83	02/26	592,036.79
02/07	858,902.27	02/19	663,847.21	02/27	599,605.35
02/08	870,385.36	02/20	595,478.67	02/28	592,308.25
02/11	881,952.00				

### Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2019
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00

**300-4965123**

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

271	\$-206,757.78	02/05/19
-----	---------------	----------

271	\$-260,757.78	02/13/19
-----	---------------	----------

273	\$-514.80	02/08/19
-----	-----------	----------

2/4	\$2,811.71	02/20/19
-----	------------	----------

275	\$-279.15	02/12/19
-----	-----------	----------

276	\$-7,687.50	02-19-19
-----	-------------	----------

277	\$-12,786.49	02/12/19
-----	--------------	----------

278	\$-533.34	02/08/19
-----	-----------	----------

279	\$-10,104.17	02/05/19
-----	--------------	----------

280	\$-2,167.00	02/06/19
-----	-------------	----------



ESTADO DE CUENTA

7  
3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
C/O 180223  
503 CARRITERA 825 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC BRANCA EXPEDIENTES N°10  
N° 024313

DATE 02/08/19

AMOUNT \$ 150.00

ONE HUNDRED FIFTY AND XX / 100

Pay TO THE ORDER OF Gerardo Rivera

2/4/2019

GR

#000281# #021502341# 3004965123#

281 \$-150.00 02/08/19

SKYTEC INC.  
C/O 180223  
503 CARRITERA 825 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC BRANCA EXPEDIENTES N°10  
N° 024313

DATE 02/07/19

AMOUNT \$ 1,000.00

\*ONE THOUSAND AND XX / 100

Pay TO THE ORDER OF JESCO I. HERNANDEZ  
P.O. Box 11501  
San Juan, PR 00922-1901

2/4/2019

ESFR 01805  
FEB 07 2019  
ESFR 71003

#000282# #021502341# 3004965123#

282 \$-1,000.00 02/07/19

SKYTEC INC.  
C/O 180223  
503 CARRITERA 825 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC BRANCA EXPEDIENTES N°10  
N° 710 215

DATE 02/15/19

AMOUNT \$ 900.00

\*NINE HUNDRED AND XX / 100

Pay TO THE ORDER OF Jose Odrillo  
P.O. Box 22412  
Caguas, PR 00725

2/9/2019

J0037

#000283# #021502341# 3004965123#

283 \$-900.00 02/15/19

SKYTEC INC.  
C/O 180223  
503 CARRITERA 825 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC BRANCA EXPEDIENTES N°10  
N° 824313

DATE 02/07/19

AMOUNT \$ 3,651.03

\*THREE THOUSAND SIX HUNDRED FIFTY-ONE AND 03 / 100

Pay TO THE ORDER OF Autoridad de Energia Eléctrica  
P.O. Box 35258  
San Juan, PR 00936-3525

2/4/2019

ACE0003

#000284# #021502341# 3004965123#

284 \$-3,651.03 02/07/19

SKYTEC INC.  
C/O 180223  
503 CARRITERA 825 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC BRANCA EXPEDIENTES N°10  
N° 024313

DATE 02/07/19

AMOUNT \$ 2,298.57

\*TWO THOUSAND TWO HUNDRED NINETY-EIGHT AND 57 / 100

Pay TO THE ORDER OF ATEY  
P.O. Box 70261  
San Juan, PR 00936-0261

2/4/2019

CPH0011

#000285# #021502341# 3004965123#

285 \$-2,298.57 02/07/19

SKYTEC INC.  
C/O 180223  
503 CARRITERA 825 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC BRANCA EXPEDIENTES N°10  
N° 024313

DATE 02/14/19

AMOUNT \$ 1,263.59

\*ONE THOUSAND TWO HUNDRED SIXTY-THREE AND 59 / 100

Pay TO THE ORDER OF ATEY  
P.O. Box 6463  
Cruz de los Rios, IL 90197-6463

2/4/2019

CYD015

#000286# #021502341# 3004965123#

286 \$-1,263.59 02/14/19

SKYTEC INC.  
C/O 180223  
503 CARRITERA 825 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC BRANCA EXPEDIENTES N°10  
N° 024313

DATE 02/07/19

AMOUNT \$ 895.00

\*EIGHT HUNDRED NINETY-FIVE AND XX / 100

Pay TO THE ORDER OF Liberty Celebration of PH  
PO BOX 71426  
San Juan, PR 00936-0266

2/4/2019

LIBERTY

#000287# #021502341# 3004965123#

287 \$-895.00 02/07/19

SKYTEC INC.  
C/O 180223  
503 CARRITERA 825 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC BRANCA EXPEDIENTES N°10  
N° 024313

DATE 02/07/19

AMOUNT \$ 760.73

\*SEVEN HUNDRED SIXTY AND 73 / 100

Pay TO THE ORDER OF Clara  
P.O. Box 70366  
San Juan, PR 00936-0366

2/4/2019

PRD019

#000288# #021502341# 3004965123#

288 \$-760.73 02/07/19

SKYTEC INC.  
C/O 180223  
503 CARRITERA 825 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC BRANCA EXPEDIENTES N°10  
N° 024313

DATE 02/13/19

AMOUNT \$ 55.00

\*FIFTY-FIVE AND XX / 100

Pay TO THE ORDER OF Duran Interim Services  
PO BOX 21781 LPR  
UPR STATION  
San Juan, PR 00931-1791

2/28/19

DARY98

#000289# #021502341# 3004965123#

289 \$-55.00 02/13/19

SKYTEC INC.  
C/O 180223  
503 CARRITERA 825 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC BRANCA EXPEDIENTES N°10  
N° 024313

DATE 02/07/19

AMOUNT \$ 880.97

\*EIGHT HUNDRED EIGHTY AND 97 / 100

Pay TO THE ORDER OF UNITED PARCEL SERVICE  
PO BOX 71594  
San Juan, PR 00936-0594

2/4/2019

UPSC058

#000290# #021502341# 3004965123#

290 \$-880.97 02/07/19



ESTADO DE CUENTA

8  
3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
CALLE 15  
SANTO DOMINGO, PUERTO RICO 00925  
CALLE 15 # 1511  
CALLE 15 # 1511

0291

THIRTY NINE AND 54/100

\$ 39.94

2/12/2019

0000291 00215023410 3004965123

291 \$-39.94 02/12/19

SKYTEC INC.  
CALLE 15  
SANTO DOMINGO, PUERTO RICO 00925  
CALLE 15 # 1511  
CALLE 15 # 1511

0292

THOUSAND ONE HUNDRED FIFTEEN AND 34/100

\$ 1,115.34

2/08/2019

0000292 00215023410 3004965123

292 \$-1,115.34 02/08/19

SKYTEC INC.  
CALLE 15  
SANTO DOMINGO, PUERTO RICO 00925  
CALLE 15 # 1511  
CALLE 15 # 1511

0293

FOUR HUNDRED SIXTY FIVE AND 46/100

\$ 465.46

2/13/2019

0000293 00215023410 3004965123

293 \$-465.46 02/13/19

SKYTEC INC.  
CALLE 15  
SANTO DOMINGO, PUERTO RICO 00925  
CALLE 15 # 1511  
CALLE 15 # 1511

0294

FOUR THOUSAND FORTY TWO AND 40/100

\$ 4,326.40

2/13/2019

0000294 00215023410 3004965123

294 \$-4,326.40 02/13/19

SKYTEC INC.  
CALLE 15  
SANTO DOMINGO, PUERTO RICO 00925  
CALLE 15 # 1511  
CALLE 15 # 1511

0295

ONE HUNDRED TWENTY EIGHT AND 15/100

\$ 128.15

2/12/2019

0000295 00215023410 3004965123

295 \$-128.15 02/12/19

SKYTEC INC.  
CALLE 15  
SANTO DOMINGO, PUERTO RICO 00925  
CALLE 15 # 1511  
CALLE 15 # 1511

0296

ONE HUNDRED TWENTY THREE AND 90/100

\$ 123.90

2/26/2019

0000296 00215023410 3004965123

296 \$-123.90 02/26/19

SKYTEC INC.  
CALLE 15  
SANTO DOMINGO, PUERTO RICO 00925  
CALLE 15 # 1511  
CALLE 15 # 1511

0297

THREE THOUSAND FOUR HUNDRED SEVENTY AND 00/100

\$ 3,470.00

2/22/2019

0000297 00215023410 3004965123

297 \$-2,470.00 02/22/19

SKYTEC INC.  
CALLE 15  
SANTO DOMINGO, PUERTO RICO 00925  
CALLE 15 # 1511  
CALLE 15 # 1511

0298

THREE HUNDRED FIFTY FIVE AND 66/100

\$ 555.66

2/15/2019

0000298 00215023410 3004965123

298 \$-555.66 02/15/19

SKYTEC INC.  
CALLE 15  
SANTO DOMINGO, PUERTO RICO 00925  
CALLE 15 # 1511  
CALLE 15 # 1511

0299

ONE HUNDRED FIFTY AND 00/100

\$ 150.00

2/13/2019

0000299 00215023410 3004965123

299 \$-150.00 02/21/19

SKYTEC INC.  
CALLE 15  
SANTO DOMINGO, PUERTO RICO 00925  
CALLE 15 # 1511  
CALLE 15 # 1511

0300

FIFTY AND 00/100

\$ 50.00

2/13/2019

0000300 00215023410 3004965123

300 \$-50.00 02/15/19



ESTADO DE CUENTA

3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
C/P-150239  
800 CARRETERA 980 SUITE 501  
CATANO, PR 00983-2911

BANCO SANTANDER PUERTO RICO  
BUC BANCA EMPRESAS SAPO  
99-254215

0301  
DATE

AMOUNT

\*FIVE HUNDRED FOUR AND 84 / 100 \$

2/13/2019

UNITED PARCEL SERVICE  
PO BOX 71524  
San Juan, PR 00936-0204

UP50058

504.84

#000301# 40215023414 3004965123#

301 \$-504.84 02/19/19

SKYTEC INC.  
C/P-150239  
800 CARRETERA 980 SUITE 501  
CATANO, PR 00983-2911

BANCO SANTANDER PUERTO RICO  
BUC BANCA EMPRESAS SAPO  
99-254215

0302  
DATE

AMOUNT

\*THREE THOUSAND EIGHT HUNDRED FIVE AND 28 / 100 \$

2/13/2019

Autoridad de Energia Eléctrica  
PO Box 363508  
San Juan, PR 00936-3508

AEL0003

3,805.28

#000302# 40215023414 3004965123#

302 \$-3,805.28 02/20/19

SKYTEC INC.  
C/P-150239  
800 CARRETERA 980 SUITE 501  
CATANO, PR 00983-2911

BANCO SANTANDER PUERTO RICO  
BUC BANCA EMPRESAS SAPO  
99-254215

0303  
DATE

AMOUNT

\*FOUR HUNDRED FIFTY-EIGHT AND 38 / 100 \$

2/13/2019

Republic Services  
PO Box 51585  
Toa Baja, PR 00950

RM

458.38

#000303# 40215023414 3004965123#

303 \$-458.38 02/22/19

SKYTEC INC.  
C/P-150239  
800 CARRETERA 980 SUITE 501  
CATANO, PR 00983-2911

BANCO SANTANDER PUERTO RICO  
BUC BANCA EMPRESAS SAPO  
99-254215

0304  
DATE

AMOUNT

\*EIGHT THOUSAND THREE HUNDRED FIFTY AND XX / 100 \$

2/13/2019

GT Systems Inc  
2450 Maple Drive  
San Jose, CA 95131

DIS

8,350.00

#000304# 40215023414 3004965123#

304 \$-8,350.00 02/25/19

SKYTEC INC.  
C/P-150239  
800 CARRETERA 980 SUITE 501  
CATANO, PR 00983-2911

BANCO SANTANDER PUERTO RICO  
BUC BANCA EMPRESAS SAPO  
99-254215

0305  
DATE

AMOUNT

\*SEVEN HUNDRED THIRTY-SEVEN AND 90 / 100 \$

2/13/2019

Jose Manuel Fernandez  
petty cash skytec

PET.BJF

737.90

#000305# 40215023414 3004965123#

305 \$-737.90 02/14/19

SKYTEC INC.  
C/P-150239  
800 CARRETERA 980 SUITE 501  
CATANO, PR 00983-2911

BANCO SANTANDER PUERTO RICO  
BUC BANCA EMPRESAS SAPO  
99-254215

0306  
DATE

AMOUNT

\*FIVE THOUSAND SEVEN HUNDRED THREE AND 90 / 100 \$

2/14/2019

EP Johnson Company  
PO Box 842506  
Dallas, TX 75284-2586

EFO022

5,703.90

#000306# 40215023414 3004965123#

306 \$-5,703.90 02/19/19

SKYTEC INC.  
C/P-150239  
800 CARRETERA 980 SUITE 501  
CATANO, PR 00983-2911

BANCO SANTANDER PUERTO RICO  
BUC BANCA EMPRESAS SAPO  
99-254215

0307  
DATE

AMOUNT

\*TWO HUNDRED FIFTY AND XX / 100 \$

2/20/2019

Marcos Collazo Rodriguez  
PO Box 376728  
Cayon, PR 00737-0728

LMX

250.00

#000307# 40215023414 3004965123#

307 \$-250.00 02/22/19

SKYTEC INC.  
C/P-150239  
800 CARRETERA 980 SUITE 501  
CATANO, PR 00983-2911

BANCO SANTANDER PUERTO RICO  
BUC BANCA EMPRESAS SAPO  
99-254215

0308  
DATE

AMOUNT

\*THREE HUNDRED THIRTY-EIGHT AND 10 / 100 \$

2/1/2019

Jose Manuel Fernandez  
petty cash skytec

PET.BJF

938.10

#000308# 40215023414 3004965123#

308 \$-938.10 02/25/19

SKYTEC INC.  
C/P-150239  
800 CARRETERA 980 SUITE 501  
CATANO, PR 00983-2911

BANCO SANTANDER PUERTO RICO  
BUC BANCA EMPRESAS SAPO  
99-254215

0310  
DATE

AMOUNT

\*SIX HUNDRED THREE AND 69 / 100 \$

2/25/2019

Jose Manuel Fernandez  
petty cash skytec

PET.BJF

603.69

#000310# 40215023414 3004965123#

310 \$-603.69 02/28/19

			SKYTEC,INC.	
			BANCO SANTANDER	
			BANK RECONCILIATION	
			PAYROLL	
			2/28/2019	
		G/L ACC	1041-000-00	
		BANK CODE	y	
		BANK ACC.	3004965115	
			BOOK	BANK
		Ending balance	-	7,865.52
	2/28/2019	service fee	-16.8	
		Oustanding check		(7,882.32)
		Reconciled balance	(16.80)	(16.80)
				0.00
		Oustanding check		
		SKYTEC,INC.		
	check #	OUSTANDING CKS	Amount	

1119	11/21/2018	Daniel Perez	61.22
1162	2/25/2019	MA CPA ADVISOR	6,960.31
8566	2/25/2019	JUAN MARIN	799.79
368	2/25/2019	laura cortes	61.00

			7,882.32	
		Reconcile by Ana Colon		



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

Página 1  
Número de cuenta 3004965115  
Desde 31 Ene 2019  
Hasta 28 Feb 2019

Caso #  
180528811

Total de depósitos en el Banco	\$7,865.52
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA**: 787-281-2000 o 1-800-726-8263 | **PYMES**: 787-777-4100

**Aviso importante!** El Convenio de Cuentas de Depósitos y Otros Servicios Bancarios ha sido revisado.  
Puede obtenerlo en:

- ✓ Cualquier sucursal de Banco Santander Puerto Rico
- ✓ [www.santander.pr/convenioindividuos](http://www.santander.pr/convenioindividuos)
- ✓ [www.santander.pr/convenioindividuosingles](http://www.santander.pr/convenioindividuosingles)

### DEBTOR IN POSSESSION COME

Número de cuenta 3004965115

Balance inicial		\$	1,139.67
Depósitos y otros créditos	8	+	168,444.18
Cheques pagados y otros retiros	75	-	161,718.33
Balance final		\$	7,865.52

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 28 Días.  
Con una tasa anual de rendimiento devengado de 0.00 %.

### Resumen de créditos

Fecha	Descripción	Cantidad
01/31	Balance Cobrado - 1,157	
01/31	Bal. Compens. 0.00	
01/31	Tasa de int. nominal 0.000 %	
02/01	Balance Cobrado - 1,137	
02/06	Balance Cobrado - 61,970	
02/06	INTER. TRANS: 3004965123 020619201058	20,269.01
02/06	INTER. TRANS: 3004965123 020619200644	41,241.52
02/06	INTER. TRANS: 3004965123 020619200724	41,241.52
02/07	Balance Cobrado - 61,571	
02/07	INTER. TRANS: 3004965123 020719112851	19.40
02/08	Balance Cobrado - 29,199	
02/11	Balance Cobrado - 9,932	
02/14	Balance Cobrado - 9,028	
02/20	Balance Cobrado - 60,308	
02/20	INTER. TRANS: 3004965123 022019094102	6,744.23
02/20	INTER. TRANS: 3004965123 022019154513	58,863.50
02/25	Balance Cobrado - 31,258	
02/25	INTER. TRANS: 3004965123 022519104130	4.00
02/25	INTER. TRANS: 3004965123 022519111007	61.00
02/26	Balance Cobrado - 13,994	
02/27	Balance Cobrado - 8,757	
02/28	Balance Cobrado - 7,882	

CHAPTER II DEBTOR IN POSESION

Página 2  
Número de cuenta 3004965115  
Desde 31 Ene 2019  
Hasta 28 Feb 2019

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
366	3,706.75	02/20	367	3,037.48	02/20
1130*	418.50	02/07	1153*	677.35	02/06
1154	585.00	02/11	1155	6,960.31	02/20
1156	2,921.60	02/08	1157	4,984.75	02/11
1158	3,024.00	02/11	1159	1,170.00	02/08
1160	623.35	02/20	1161	585.00	02/26
1163*	2,921.60	02/25	1164	4,984.75	02/27
1165	2,772.00	02/26	1166	252.00	02/27
1167	875.35	02/28	8519*	2,416.00	02/11
8520	3,805.95	02/11	8521	921.61	02/08
8522	1,452.60	02/08	8523	641.50	02/08
8524	1,485.12	02/08	8525	1,667.78	02/11
8526	1,383.86	02/26	8527	731.56	02/08
8528	2,467.45	02/08	8529	1,123.46	02/08
8530	4,457.17	02/08	8531	1,230.89	02/08
8532	988.24	02/08	8533	896.92	02/11
8534	1,232.21	02/11	8535	1,367.15	02/08
8536	875.22	02/08	8537	654.35	02/11
8538	523.14	02/08	8539	718.43	02/08
8540	822.84	02/08	8541	1,146.01	02/08
8542	903.32	02/14	8543	1,185.12	02/08
8544	1,999.10	02/08	8545	1,106.75	02/08
8546	3,037.49	02/08	8547	2,416.00	02/26
8548	3,811.73	02/26	8549	921.61	02/25
8550	1,447.68	02/25	8551	672.37	02/25
8552	1,485.13	02/25	8553	1,667.80	02/25
8554	1,263.99	02/26	8555	550.09	02/25
8556	3,316.77	02/25	8557	2,070.61	02/25
8558	1,010.00	02/25	8559	4,465.58	02/25
8560	1,230.89	02/25	8561	868.32	02/25
8562	896.92	02/26	8563	1,232.22	02/26
8564	1,367.15	02/25	8565	707.14	02/25
8567*	480.62	02/25	8568	773.72	02/25
8569	822.84	02/25	8570	1,146.02	02/25
8571	903.32	02/26	8572	1,185.12	02/25
8573	1,999.10	02/26			

\* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
02/01	IVU BANK CHARGE	2.00
	CARGO POR CHEQUE EN EXCESO/CHG FOR #### CKS IN EXCESS: 2019-01-3	
02/06	INTER. TRANS: 3004965123	41,241.52
	020619200855	
02/25	INTER. TRANS: 3004965123	3.96
	022519104218	
02/28	Cargos 0056 cheques en exceso	16.80



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3  
Número de cuenta 3004965115  
Desde 31 Ene 2019  
Hasta 28 Feb 2019

### Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
02/01	1,137.67	02/11	9,932.06	02/26	13,994.42
02/06	61,970.85	02/14	9,028.74	02/27	8,757.67
02/07	61,571.75	02/20	60,308.58	02/28	7,865.52
02/08	29,199.02	02/25	31,258.56		

### Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2019
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



ESTADO DE CUENTA

4  
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

DATE 02/20/19

AMOUNT \$ 3,706.75

\*THREE THOUSAND SEVEN HUNDRED SIX AND 75/100

2/20/2019

3706.75

Pay to the order of: Adelyn Reyes Concepcion  
Cantidad de: \$3,706.75  
Pague a: \$3,706.75  
Banco: PR 00983  
AMT:

#00001153# 00215023410 300-4965115#

366 \$-3,706.75 02/20/19

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

DATE 02/20/19

AMOUNT \$ 3,037.48

\*THREE THOUSAND THIRTY-SEVEN AND 48/100

2/20/2019

3037.48

Pay to the order of: Adelyn Reyes Concepcion  
Cantidad de: \$3,037.48  
Pague a: \$3,037.48  
Banco: PR 00983  
AMT:

#00001153# 00215023410 300-4965115#

367 \$-3,037.48 02/20/19

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

DATE 02/07/19

AMOUNT \$ 418.50

\*FOUR HUNDRED EIGHTEEN AND 50/100

2/7/2019

418.50

Pay to the order of: WILLIAM REYES RUIZ  
Cantidad de: \$418.50  
Pague a: \$418.50  
Banco: PR 00983  
AMT:

#00001153# 00215023410 300-4965115#

1130 \$-418.50 02/07/19

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

DATE 02/06/19

AMOUNT \$ 677.35

\*SIX HUNDRED SEVENTY SEVEN AND 35/100 DOLLARS

2/6/2019

677.35

Pay to the order of: KARL A WAGNER  
Cantidad de: \$677.35  
Pague a: \$677.35  
Banco: PR 00983  
AMT:

#00001153# 00215023410 300-4965115#

1153 \$-677.35 02/06/19

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

DATE 02/11/19

AMOUNT \$ 585.00

\*FIVE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

2/11/2019

585.00

Pay to the order of: RAMON A CORREYER OASIO  
Cantidad de: \$585.00  
Pague a: \$585.00  
Banco: PR 00983  
AMT:

#00001153# 00215023410 300-4965115#

1154 \$-585.00 02/11/19

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

DATE 02/20/19

AMOUNT \$ 6,960.31

\*SIX THOUSAND NINE HUNDRED SIXTY AND 31/100 DOLLARS

2/20/2019

6960.31

Pay to the order of: MSA CPA ADVISORY INC  
Cantidad de: \$6,960.31  
Pague a: \$6,960.31  
Banco: PR 00983  
AMT:

#00001153# 00215023410 300-4965115#

1155 \$-6,960.31 02/20/19

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

DATE 02/08/19

AMOUNT \$ 2,921.60

\*TWO THOUSAND NINE HUNDRED TWENTY ONE AND 60/100 DOLLARS

2/8/2019

2921.60

Pay to the order of: JOSE S RAMOS  
Cantidad de: \$2,921.60  
Pague a: \$2,921.60  
Banco: PR 00983  
AMT:

#00001153# 00215023410 300-4965115#

1156 \$-2,921.60 02/08/19

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

DATE 02/11/19

AMOUNT \$ 4,984.75

\*FOUR THOUSAND NINE HUNDRED EIGHTY FOUR AND 75/100 DOLLARS

2/11/2019

4984.75

Pay to the order of: VICTOR BALDORADO BALDORADO  
Cantidad de: \$4,984.75  
Pague a: \$4,984.75  
Banco: PR 00983  
AMT:

#00001153# 00215023410 300-4965115#

1157 \$-4,984.75 02/11/19

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

DATE 02/11/19

AMOUNT \$ 3,024.00

\*THREE THOUSAND TWENTY FOUR AND 00/100 DOLLARS

2/11/2019

3024.00

Pay to the order of: SAKUNA PRITCHING  
Cantidad de: \$3,024.00  
Pague a: \$3,024.00  
Banco: PR 00983  
AMT:

#00001153# 00215023410 300-4965115#

1158 \$-3,024.00 02/11/19

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

SKYTEC INC.  
300 CARRILLO BLVD  
CATANO, PR 00983

DATE 02/08/19

AMOUNT \$ 1,170.00

\*ONE THOUSAND ONE HUNDRED SEVENTY AND 00/100 DOLLARS

2/8/2019

1170.00

Pay to the order of: ADELIN REYES CONCEPCION  
Cantidad de: \$1,170.00  
Pague a: \$1,170.00  
Banco: PR 00983  
AMT:

#00001153# 00215023410 300-4965115#

1159 \$-1,170.00 02/08/19



ESTADO DE CUENTA

5  
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC 800 ROAD 668 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346		Payroll check number: 0000001160 Pay date: 02/20/2019
Pay to the order of The amount	KARL A WAGNER SIX HUNDRED TWENTY THREE AND 35/100 DOLLARS \$623.35	
BANCO SANTANDER PUERTO RICO 16425 NW 1 STREET MI 33155		

#00001160# 40215023416 300-4965115#

1160 \$-623.35 02/20/19

SKYTEC INC 800 ROAD 668 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346		Payroll check number: 0000001161 Pay date: 02/26/2019
Pay to the order of The amount	RAMON A CORREIA OCAÑO FIVE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS \$585.00	
BANCO SANTANDER PUERTO RICO 16425 NW 1 STREET MI 33155		

#00001161# 40215023416 300-4965115#

1161 \$-585.00 02/26/19

SKYTEC INC 800 ROAD 668 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346		Payroll check number: 0000001163 Pay date: 02/25/2019
Pay to the order of The amount	JOHN E RAMOS TWO THOUSAND NINE HUNDRED TWENTY ONE AND 60/100 DOLLARS \$2921.60	
BANCO SANTANDER PUERTO RICO 16425 NW 1 STREET MI 33155		

#00001163# 40215023416 300-4965115#

1163 \$-2,921.60 02/25/19

SKYTEC INC 800 ROAD 668 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346		Payroll check number: 0000001164 Pay date: 02/25/2019
Pay to the order of The amount	JUAN TORRES MALDONADO MALDONADO FOUR THOUSAND NINE HUNDRED EIGHTY FOUR AND 75/100 DOLLARS \$4984.75	
BANCO SANTANDER PUERTO RICO 16425 NW 1 STREET MI 33155		

#00001164# 40215023416 300-4965115#

1164 \$-4,984.75 02/27/19

SKYTEC INC 800 ROAD 668 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346		Payroll check number: 0000001165 Pay date: 02/26/2019
Pay to the order of The amount	SABINA PROTHING TWO THOUSAND SEVEN HUNDRED SEVENTY TWO AND 00/100 DOLLARS \$2772.00	
BANCO SANTANDER PUERTO RICO 16425 NW 1 STREET MI 33155		

#00001165# 40215023416 300-4965115#

1165 \$-2,772.00 02/26/19

SKYTEC INC 800 ROAD 668 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346		Payroll check number: 0000001166 Pay date: 02/27/2019
Pay to the order of The amount	WILLIAM RIVER RUIZ TWO HUNDRED FIFTY TWO AND 00/100 DOLLARS \$252.00	
BANCO SANTANDER PUERTO RICO 16425 NW 1 STREET MI 33155		

#00001166# 40215023416 300-4965115#

1166 \$-252.00 02/27/19

SKYTEC INC 800 ROAD 668 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346		Payroll check number: 0000001167 Pay date: 02/28/2019
Pay to the order of The amount	KARL A WAGNER EIGHT HUNDRED SEVENTY FIVE AND 25/100 DOLLARS \$875.35	
BANCO SANTANDER PUERTO RICO 16425 NW 1 STREET MI 33155		

#00001167# 40215023416 300-4965115#

1167 \$-875.35 02/28/19

SKYTEC INC 800 ROAD 668 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346		Payroll check number: 000000519 Pay date: 02/26/2019
Pay to the order of The amount	HENRY LOUIS BARRERA DIAZ TWO THOUSAND FOUR HUNDRED SIXTEEN AND 00/100 DOLLARS \$2416.00	
BANCO SANTANDER PUERTO RICO 16425 NW 1 STREET MI 33155		

#0000519# 40215023416 300-4965115#

8519 \$-2,416.00 02/11/19

SKYTEC INC 800 ROAD 668 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346		Payroll check number: 000000520 Pay date: 02/08/2019
Pay to the order of The amount	HENRY L BARRERA RIVERA THREE THOUSAND EIGHT HUNDRED FIVE AND 50/100 DOLLARS \$3805.50	
BANCO SANTANDER PUERTO RICO 16425 NW 1 STREET MI 33155		

#0000520# 40215023416 300-4965115#

8520 \$-3,805.95 02/11/19

SKYTEC INC 800 ROAD 668 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346		Payroll check number: 000000521 Pay date: 02/08/2019
Pay to the order of The amount	VIRMA PADILLA VELEZ NINE HUNDRED TWENTY ONE AND 61/100 DOLLARS \$921.61	
BANCO SANTANDER PUERTO RICO 16425 NW 1 STREET MI 33155		

#0000521# 40215023416 300-4965115#

8521 \$-921.61 02/08/19

ESTADO DE CUENTA

6  
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SPR 028 07  
FEB 08 2019  
BSPR 078 02  
PAYEE INC  
S23 ROAD 660  
RUAL RD. PARK BLITE 501  
CAJAO, PR 00642-4146  
Payroll check number: 000008522  
Pay date: 02/08/2019  
Paga a: ANA COLON ORTIZ  
ONE THOUSAND FOUR HUNDRED FIFTY TWO AND 00/100 DOLLARS  
\$1452.88  
N50-0  
000008522 4021502341 300-4965115

8522 \$-1,452.88 02/08/19

BSPR 078 02  
FEB 08 2019  
BSPR 078 02  
PAYEE INC  
S23 ROAD 660  
RUAL RD. PARK BLITE 501  
CAJAO, PR 00642-4146  
Payroll check number: 000008523  
Pay date: 02/08/2019  
Paga a: JESSE D CORREJER GARCIA  
HUNDRED FORTY ONE AND 00/100 DOLLARS  
\$641.60  
N50-0  
000008523 4021502341 300-4965115

8523 \$-641.50 02/08/19

5115951-006 5142051200 42500000  
004N  
BSPR 078 02  
FEB 08 2019  
BSPR 078 02  
PAYEE INC  
S23 ROAD 660  
RUAL RD. PARK BLITE 501  
CAJAO, PR 00642-4146  
Payroll check number: 000008524  
Pay date: 02/08/2019  
Paga a: MARIA NASTOR MUNOZ  
THOUSAND SIX HUNDRED SIXTY SEVEN AND 70/100 DOLLARS  
\$1687.78  
N50-0  
000008524 4021502341 300-4965115

8524 \$-1,485.12 02/08/19

BSPR 078 02  
FEB 08 2019  
BSPR 078 02  
PAYEE INC  
S23 ROAD 660  
RUAL RD. PARK BLITE 501  
CAJAO, PR 00642-4146  
Payroll check number: 000008525  
Pay date: 02/11/2019  
Paga a: MARIA NASTOR MUNOZ  
THOUSAND SIX HUNDRED SIXTY SEVEN AND 70/100 DOLLARS  
\$1687.78  
N50-0  
000008525 4021502341 300-4965115

8525 \$-1,667.78 02/11/19

PAYEE INC  
S23 ROAD 660  
RUAL RD. PARK BLITE 501  
CAJAO, PR 00642-4146  
Payroll check number: 000008526  
Pay date: 02/26/2019  
Paga a: MARITZA CUI LAGO  
ONE THOUSAND THREE HUNDRED EIGHTY THREE AND 00/100 DOLLARS  
\$1383.86  
N50-0  
000008526 4021502341 300-4965115

8526 \$-1,383.86 02/26/19

BSPR 078 02  
FEB 08 2019  
BSPR 078 02  
PAYEE INC  
S23 ROAD 660  
RUAL RD. PARK BLITE 501  
CAJAO, PR 00642-4146  
Payroll check number: 000008527  
Pay date: 02/08/2019  
Paga a: MARICARMEN HERNANDEZ MARTINEZ  
SEVEN HUNDRED THIRTY ONE AND 66/100 DOLLARS  
\$731.56  
N50-0  
000008527 4021502341 300-4965115

8527 \$-731.56 02/08/19

PAYEE INC  
S23 ROAD 660  
RUAL RD. PARK BLITE 501  
CAJAO, PR 00642-4146  
Payroll check number: 000008528  
Pay date: 02/08/2019  
Paga a: ELUPON DE CASTRO MELENDEZ  
TWO THOUSAND FOUR HUNDRED FORTY FIVE AND 00/100 DOLLARS  
\$2467.45  
N50-0  
000008528 4021502341 300-4965115

8528 \$-2,467.45 02/08/19

BSPR 078 02  
FEB 08 2019  
BSPR 078 02  
PAYEE INC  
S23 ROAD 660  
RUAL RD. PARK BLITE 501  
CAJAO, PR 00642-4146  
Payroll check number: 000008529  
Pay date: 02/08/2019  
Paga a: JESSICA DIAZ BOHLLA  
ONE THOUSAND ONE HUNDRED TWENTY THREE AND 00/100 DOLLARS  
\$1123.68  
N50-0  
000008529 4021502341 300-4965115

8529 \$-1,123.46 02/08/19

PAYEE INC  
S23 ROAD 660  
RUAL RD. PARK BLITE 501  
CAJAO, PR 00642-4146  
Payroll check number: 000008530  
Pay date: 02/08/2019  
Paga a: NADIA GONZALEZ CONDE  
FOUR THOUSAND FOUR HUNDRED FIFTY SEVEN AND 17/100 DOLLARS  
\$4457.17  
N50-0  
000008530 4021502341 300-4965115

8530 \$-4,457.17 02/08/19

BSPR 078 02  
FEB 08 2019  
BSPR 078 02  
PAYEE INC  
S23 ROAD 660  
RUAL RD. PARK BLITE 501  
CAJAO, PR 00642-4146  
Payroll check number: 000008531  
Pay date: 02/08/2019  
Paga a: JESSE D ACEVEDO-CHILE  
ONE THOUSAND TWO HUNDRED THIRTY AND 00/100 DOLLARS  
\$1230.89  
N50-0  
000008531 4021502341 300-4965115

8531 \$-1,230.89 02/08/19





ESTADO DE CUENTA

7  
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008532  
Pay date: 02/08/2019

Pay to the order of: JOSE G CASTILLO RODRIGUEZ  
The amount: NINE HUNDRED EIGHTY EIGHT AND 24/100 DOLLARS \$988.24

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101 224 219

\*00008532\* 021502341 300=4965115\*

8532 \$-988.24 02/08/19

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008533  
Pay date: 02/08/2019

Pay to the order of: RAMON A CORREJER OCAÑO  
The amount: EIGHT HUNDRED NINETY SIX AND 12/100 DOLLARS \$896.92

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101 224 219

\*00008533\* 021502341 300=4965115\*

8533 \$-896.92 02/11/19

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008534  
Pay date: 02/08/2019

Pay to the order of: JOSE M FERNANDEZ RODRIGUEZ  
The amount: ONE THOUSAND TWO HUNDRED THIRTY TWO AND 21/100 DOLLARS \$1232.21

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101 224 219

\*00008534\* 021502341 300=4965115\*

8534 \$-1,232.21 02/11/19

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008535  
Pay date: 02/08/2019

Pay to the order of: IRVIN G IZQUIERDO RIVERA  
The amount: ONE THOUSAND THREE HUNDRED SIXTY SEVEN AND 15/100 DOLLARS \$1367.15

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101 224 219

\*00008535\* 021502341 300=4965115\*

8535 \$-1,367.15 02/08/19

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008536  
Pay date: 02/08/2019

Pay to the order of: JUAN A LOPEZ HERNANDEZ  
The amount: EIGHT HUNDRED SEVENTY FIVE AND 22/100 DOLLARS \$875.22

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101 224 219

\*00008536\* 021502341 300=4965115\*

8536 \$-875.22 02/08/19

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008537  
Pay date: 02/08/2019

Pay to the order of: JUAN C MARIN SANTIAGO  
The amount: SIX HUNDRED FIFTY FOUR AND 35/100 DOLLARS \$654.35

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101 224 219

\*00008537\* 021502341 300=4965115\*

8537 \$-654.35 02/11/19

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008538  
Pay date: 02/08/2019

Pay to the order of: GEORGE M MAYORGA RODRIGUEZ  
The amount: FIVE HUNDRED TWENTY THREE AND 14/100 DOLLARS \$523.14

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101 224 219

\*00008538\* 021502341 300=4965115\*

8538 \$-523.14 02/08/19

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008539  
Pay date: 02/08/2019

Pay to the order of: ADRIAN NEVAREZ HEREDIA  
The amount: SEVEN HUNDRED EIGHTEEN AND 43/100 DOLLARS \$718.43

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101 224 219

\*00008539\* 021502341 300=4965115\*

8539 \$-718.43 02/08/19

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008540  
Pay date: 02/08/2019

Pay to the order of: MARIE RIVERA MELENDEZ  
The amount: EIGHT HUNDRED TWENTY TWO AND 84/100 DOLLARS \$822.84

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101 224 219

\*00008540\* 021502341 300=4965115\*

8540 \$-822.84 02/08/19

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008541  
Pay date: 02/08/2019

Pay to the order of: GERARDO A RIVERA REYES  
The amount: ONE THOUSAND ONE HUNDRED SIXTY SIX AND 01/100 DOLLARS \$1146.01

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101 224 219

\*00008541\* 021502341 300=4965115\*

8541 \$-1,146.01 02/08/19

ESTADO DE CUENTA

8  
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

Payroll check number: 000008542  
Pay date: 02/14/19

DEPOSITED BY:  
SANTANDER BANK

PAID TO THE ORDER OF:  
HENRIK ROBERT RAMOS

AMOUNT:  
NINE HUNDRED THREE AND 10/100 DOLLARS

\$903.32

N50-0

\*00008542\* 0215023412 300-4965115\*

8542 \$-903.32 02/14/19

Payroll check number: 000008543  
Pay date: 02/08/19

DEPOSITED BY:  
SANTANDER BANK

PAID TO THE ORDER OF:  
NINA G RIVERA LOZADA

AMOUNT:  
ONE THOUSAND ONE HUNDRED EIGHTY FIVE AND 12/100 DOLLARS

\$1,185.12

N50-0

\*00008543\* 0215023412 300-4965115\*

8543 \$-1,185.12 02/08/19

Payroll check number: 000008544  
Pay date: 02/08/19

DEPOSITED BY:  
SANTANDER BANK

PAID TO THE ORDER OF:  
MANUEL IVAN CABALLERO MARTINEZ

AMOUNT:  
ONE THOUSAND NINE HUNDRED NINETY NINE AND 10/100 DOLLARS

\$1,999.10

N50-0

\*00008544\* 0215023412 300-4965115\*

8544 \$-1,999.10 02/08/19

Payroll check number: 000008545  
Pay date: 02/08/19

DEPOSITED BY:  
SANTANDER BANK

PAID TO THE ORDER OF:  
ARILZER REYES CONCEPCION

AMOUNT:  
ONE THOUSAND ONE HUNDRED SIX AND 75/100 DOLLARS

\$1,106.75

N50-0

\*00008545\* 0215023412 300-4965115\*

8545 \$-1,106.75 02/08/19

Payroll check number: 000008546  
Pay date: 02/08/19

DEPOSITED BY:  
SANTANDER BANK

PAID TO THE ORDER OF:  
LUIS A REYES RIVERA

AMOUNT:  
THREE THOUSAND THIRTY SEVEN AND 49/100 DOLLARS

\$3,037.49

N50-0

\*00008546\* 0215023412 300-4965115\*

8546 \$-3,037.49 02/08/19

Payroll check number: 000008547  
Pay date: 02/26/19

DEPOSITED BY:  
SANTANDER BANK

PAID TO THE ORDER OF:  
HENRY LOUIS BARRERA DIAZ

AMOUNT:  
TWO THOUSAND FOUR HUNDRED SIXTY AND 00/100 DOLLARS

\$2,416.00

N50-0

\*00008547\* 0215023412 300-4965115\*

8547 \$-2,416.00 02/26/19

Payroll check number: 000008548  
Pay date: 02/26/19

DEPOSITED BY:  
SANTANDER BANK

PAID TO THE ORDER OF:  
HENRY L BARRERA RIVERA

AMOUNT:  
THREE THOUSAND EIGHT HUNDRED ELEVEN AND 75/100 DOLLARS

\$3,811.73

N50-0

\*00008548\* 0215023412 300-4965115\*

8548 \$-3,811.73 02/26/19

Payroll check number: 000008549  
Pay date: 02/25/19

DEPOSITED BY:  
SANTANDER BANK

PAID TO THE ORDER OF:  
WILMA PADILLA VELEZ

AMOUNT:  
NINE HUNDRED TWENTY ONE AND 67/100 DOLLARS

\$921.61

N50-0

\*00008549\* 0215023412 300-4965115\*

8549 \$-921.61 02/25/19

Payroll check number: 000008550  
Pay date: 02/25/19

DEPOSITED BY:  
SANTANDER BANK

PAID TO THE ORDER OF:  
ANA COLON ORTIZ

AMOUNT:  
ONE THOUSAND FOUR HUNDRED FORTY SEVEN AND 68/100 DOLLARS

\$1,447.68

N50-0

\*00008550\* 0215023412 300-4965115\*

8550 \$-1,447.68 02/25/19

Payroll check number: 000008551  
Pay date: 02/25/19

DEPOSITED BY:  
SANTANDER BANK

PAID TO THE ORDER OF:  
JOSUE D CONNETH R GARCIA

AMOUNT:  
SIX HUNDRED SEVENTY TWO AND 37/100 DOLLARS

\$672.37

N50-0

\*00008551\* 0215023412 300-4965115\*

8551 \$-672.37 02/25/19

ESTADO DE CUENTA

8  
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

Payroll check number: 000008542  
Pay date: 02/14/19  
Pay to the order of: NENHUBET ROMAN RAMOS  
Amount: \$903.32  
N-50-0

8542 \$-903.32 02/14/19

Payroll check number: 000008543  
Pay date: 02/08/19  
Pay to the order of: NINA G RIVERA LOZADA  
Amount: \$1,185.12  
N-50-0

8543 \$-1,185.12 02/08/19

Payroll check number: 000008544  
Pay date: 02/08/19  
Pay to the order of: MANUEL IVAN CABALLERO MARTINEZ  
Amount: \$1,999.10  
N-50-0

8544 \$-1,999.10 02/08/19

Payroll check number: 000008545  
Pay date: 02/08/19  
Pay to the order of: ABILIER REYES CONCEPCION  
Amount: \$1,106.75  
N-50-0

8545 \$-1,106.75 02/08/19

Payroll check number: 000008546  
Pay date: 02/08/19  
Pay to the order of: LUIS A REYES RIVERA  
Amount: \$3,037.49  
N-50-0

8546 \$-3,037.49 02/08/19

Payroll check number: 000008547  
Pay date: 02/26/19  
Pay to the order of: MICHELLE LOUIS BARRERA DEAZ  
Amount: \$2,416.00  
N-50-0

8547 \$-2,416.00 02/26/19

Payroll check number: 000008548  
Pay date: 02/26/19  
Pay to the order of: HENRY L BARRERA RIVERA  
Amount: \$3,811.73  
N-50-0

8548 \$-3,811.73 02/26/19

Payroll check number: 000008549  
Pay date: 02/25/19  
Pay to the order of: WILMA PADILLA VELEZ  
Amount: \$921.61  
N-50-0

8549 \$-921.61 02/25/19

Payroll check number: 000008550  
Pay date: 02/25/19  
Pay to the order of: ANA COLON ORTIZ  
Amount: \$1,447.68  
N-50-0

8550 \$-1,447.68 02/25/19

Payroll check number: 000008551  
Pay date: 02/25/19  
Pay to the order of: JOSE D CORREIA GARCIA  
Amount: \$672.37  
N-50-0

8551 \$-672.37 02/25/19





ESTADO DE CUENTA

9  
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

BSPR 169 03  
FEB 25 2019  
03053719

SANTER INC  
800 ROAD 809  
ROYAL IND. PARK SUITE 201  
CATANO, PR 00982-8346

Payroll check number: 000008532  
Pay date: 02/25/2019

Pay to the order of  
MARIA V CORTES MORAN

The amount: ONE THOUSAND FOUR HUNDRED EIGHTY FIVE AND 13/100 DOLLARS \$1485.13

SANTER INC DE PUERTO RICO  
800 ROAD 809  
CATANO, PR 00982-8346

#00008555# 021502341# 300-4965115#

8552 \$-1,485.13 02/25/19

BSPR 084 01  
FEB 25 2019  
03053719

SANTER INC  
800 ROAD 809  
ROYAL IND. PARK SUITE 201  
CATANO, PR 00982-8346

Payroll check number: 000008533  
Pay date: 02/25/2019

Pay to the order of  
MARIA NASTOR MUNOZ

The amount: ONE THOUSAND SIX HUNDRED SIXTY SEVEN AND 80/100 DOLLARS \$1667.80

SANTER INC DE PUERTO RICO  
800 ROAD 809  
CATANO, PR 00982-8346

#00008555# 021502341# 300-4965115#

8553 \$-1,667.80 02/25/19

SANTER INC  
800 ROAD 809  
ROYAL IND. PARK SUITE 201  
CATANO, PR 00982-8346

Payroll check number: 000008534  
Pay date: 02/25/2019

Pay to the order of  
MARITZA COLLADO

The amount: ONE THOUSAND TWO HUNDRED SIXTY THREE AND 99/100 DOLLARS \$1263.99

SANTER INC DE PUERTO RICO  
800 ROAD 809  
CATANO, PR 00982-8346

#00008555# 021502341# 300-4965115#

8554 \$-1,263.99 02/26/19

BSPR 098 01  
FEB 25 2019  
03053719

SANTER INC  
800 ROAD 809  
ROYAL IND. PARK SUITE 201  
CATANO, PR 00982-8346

Payroll check number: 000008535  
Pay date: 02/25/2019

Pay to the order of  
MARICARMEN HERNANDEZ MARTINEZ

The amount: FIVE HUNDRED FIFTY AND 00/100 DOLLARS \$550.09

SANTER INC DE PUERTO RICO  
800 ROAD 809  
CATANO, PR 00982-8346

#00008555# 021502341# 300-4965115#

8555 \$-550.09 02/25/19

BSPR 078 04  
FEB 25 2019  
03053719

SANTER INC  
800 ROAD 809  
ROYAL IND. PARK SUITE 201  
CATANO, PR 00982-8346

Payroll check number: 000008536  
Pay date: 02/25/2019

Pay to the order of  
LEOPOLDO CASTRO MELANDEZ

The amount: THREE THOUSAND THREE HUNDRED SIXTY EIGHT AND 77/100 DOLLARS \$3318.77

SANTER INC DE PUERTO RICO  
800 ROAD 809  
CATANO, PR 00982-8346

#00008555# 021502341# 300-4965115#

8556 \$-3,316.77 02/25/19

BSPR 098 01  
FEB 25 2019  
03053719

SANTER INC  
800 ROAD 809  
ROYAL IND. PARK SUITE 201  
CATANO, PR 00982-8346

Payroll check number: 000008537  
Pay date: 02/25/2019

Pay to the order of  
JESSICA DIAZ DOMILLA

The amount: TWO THOUSAND SEVENTY AND 00/100 DOLLARS \$2070.61

SANTER INC DE PUERTO RICO  
800 ROAD 809  
CATANO, PR 00982-8346

#00008555# 021502341# 300-4965115#

8557 \$-2,070.61 02/25/19

BSPR 098 01  
FEB 25 2019  
03053719

SANTER INC  
800 ROAD 809  
ROYAL IND. PARK SUITE 201  
CATANO, PR 00982-8346

Payroll check number: 000008538  
Pay date: 02/25/2019

Pay to the order of  
JESSICA DIAZ DOMILLA

The amount: ONE THOUSAND TEN AND 00/100 DOLLARS \$1010.00

SANTER INC DE PUERTO RICO  
800 ROAD 809  
CATANO, PR 00982-8346

#00008555# 021502341# 300-4965115#

8558 \$-1,010.00 02/25/19

BSPR 098 01  
FEB 25 2019  
03053719

SANTER INC  
800 ROAD 809  
ROYAL IND. PARK SUITE 201  
CATANO, PR 00982-8346

Payroll check number: 000008539  
Pay date: 02/25/2019

Pay to the order of  
MADIA GONZALEZ CONDE

The amount: FOUR THOUSAND FOUR HUNDRED SIXTY FIVE AND 80/100 DOLLARS \$4465.58

SANTER INC DE PUERTO RICO  
800 ROAD 809  
CATANO, PR 00982-8346

#00008555# 021502341# 300-4965115#

8559 \$-4,465.58 02/25/19

BSPR 098 01  
FEB 25 2019  
03053719

SANTER INC  
800 ROAD 809  
ROYAL IND. PARK SUITE 201  
CATANO, PR 00982-8346

Payroll check number: 000008540  
Pay date: 02/25/2019

Pay to the order of  
REYNALDO ACEVEDO-GRIZ

The amount: ONE THOUSAND TWO HUNDRED THIRTY AND 80/100 DOLLARS \$1230.89

SANTER INC DE PUERTO RICO  
800 ROAD 809  
CATANO, PR 00982-8346

#00008555# 021502341# 300-4965115#

8560 \$-1,230.89 02/25/19

BSPR 098 01  
FEB 25 2019  
03053719

SANTER INC  
800 ROAD 809  
ROYAL IND. PARK SUITE 201  
CATANO, PR 00982-8346

Payroll check number: 000008541  
Pay date: 02/25/2019

Pay to the order of  
JOSE O CASTILLO RODRIGUEZ

The amount: EIGHT HUNDRED SIXTY EIGHT AND 30/100 DOLLARS \$868.32

SANTER INC DE PUERTO RICO  
800 ROAD 809  
CATANO, PR 00982-8346

#00008555# 021502341# 300-4965115#

8561 \$-868.32 02/25/19

ESTADO DE CUENTA

10  
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SAITEL INC.  
320 ROAD 600  
ROYAL RD. PARK SUITE 501  
CATAN, PR 00982-4346

Payroll check number: 000008562  
Pay date: 02/26/19

Pay to the order of: **NAMONI A LOPEZ GIL OCAJO**  
The amount: **Eight hundred ninety six and 00/100 DOLLARS**

\$896.92

000008562 402150234 300-4965115

8562 \$-896.92 02/26/19

SAITEL INC.  
320 ROAD 600  
ROYAL RD. PARK SUITE 501  
CATAN, PR 00982-4346

Payroll check number: 000008563  
Pay date: 02/26/19

Pay to the order of: **JOSE M FERNANDEZ RODRIGUEZ**  
The amount: **One thousand two hundred thirty two and 22/100 DOLLARS**

\$1,232.22

000008563 402150234 300-4965115

8563 \$-1,232.22 02/26/19

SAITEL INC.  
320 ROAD 600  
ROYAL RD. PARK SUITE 501  
CATAN, PR 00982-4346

Payroll check number: 000008564  
Pay date: 02/25/19

Pay to the order of: **JOSE G LIZARDI RIVERA**  
The amount: **One thousand three hundred sixty seven and 15/100 DOLLARS**

\$1,367.15

000008564 402150234 300-4965115

8564 \$-1,367.15 02/25/19

SAITEL INC.  
320 ROAD 600  
ROYAL RD. PARK SUITE 501  
CATAN, PR 00982-4346

Payroll check number: 000008565  
Pay date: 02/25/19

Pay to the order of: **JUAN A LOPEZ FERNANDEZ**  
The amount: **Seven hundred seven and 14/100 DOLLARS**

\$707.14

000008565 402150234 300-4965115

8565 \$-707.14 02/25/19

SAITEL INC.  
320 ROAD 600  
ROYAL RD. PARK SUITE 501  
CATAN, PR 00982-4346

Payroll check number: 000008567  
Pay date: 02/25/19

Pay to the order of: **GEORGE M MAYORGA RODRIGUEZ**  
The amount: **Four hundred eighty and 62/100 DOLLARS**

\$480.62

000008567 402150234 300-4965115

8567 \$-480.62 02/25/19

SAITEL INC.  
320 ROAD 600  
ROYAL RD. PARK SUITE 501  
CATAN, PR 00982-4346

Payroll check number: 000008568  
Pay date: 02/25/19

Pay to the order of: **FABIAN NEVAREZ HEREDIA**  
The amount: **Seven hundred seventy three and 72/100 DOLLARS**

\$773.72

000008568 402150234 300-4965115

8568 \$-773.72 02/25/19

SAITEL INC.  
320 ROAD 600  
ROYAL RD. PARK SUITE 501  
CATAN, PR 00982-4346

Payroll check number: 000008569  
Pay date: 02/25/19

Pay to the order of: **DIANMARIE RIVERA MELENDEZ**  
The amount: **Eight hundred twenty two and 84/100 DOLLARS**

\$822.84

000008569 402150234 300-4965115

8569 \$-822.84 02/25/19

SAITEL INC.  
320 ROAD 600  
ROYAL RD. PARK SUITE 501  
CATAN, PR 00982-4346

Payroll check number: 000008570  
Pay date: 02/25/19

Pay to the order of: **GERARDO A RIVERA REILLO**  
The amount: **One thousand one hundred forty six and 02/100 DOLLARS**

\$1,146.02

000008570 402150234 300-4965115

8570 \$-1,146.02 02/25/19

SAITEL INC.  
320 ROAD 600  
ROYAL RD. PARK SUITE 501  
CATAN, PR 00982-4346

Payroll check number: 000008571  
Pay date: 02/26/19

Pay to the order of: **NERINHOET ROMAN RAMOS**  
The amount: **Nine hundred three and 32/100 DOLLARS**

\$903.32

000008571 402150234 300-4965115

8571 \$-903.32 02/26/19

SAITEL INC.  
320 ROAD 600  
ROYAL RD. PARK SUITE 501  
CATAN, PR 00982-4346

Payroll check number: 000008572  
Pay date: 02/25/19

Pay to the order of: **ISLA G RIVERA LOZADA**  
The amount: **One thousand one hundred eighty five and 12/100 DOLLARS**

\$1,185.12

000008572 402150234 300-4965115

8572 \$-1,185.12 02/25/19



ESTADO DE CUENTA

11  
3004965115

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BSVR 150 051  
FEB 26 2019  
BSVR 150 051  
PAYEE INC  
500 ROAD 899  
CAROLINO, PR 00982-6348  
Payroll check number: 000000073  
Pay date: 02/25/2019  
EL IVAN CADALLERO MARTINEZ  
ONE THOUSAND NINE HUNDRED NINETY NINE AND 10/100 DOLLARS \$1999.10  
DIRECTOR GENERAL DE PUERTO RICO  
N-0-0  
⑈00000573⑈ ⑈02150234⑈ 300⑈4965115⑈

8573

\$-1,999.10

02/26/19